

OneSite Reports -
BANK DEPOSIT
07/23/2024 10:14
Source: Site
As of 07/22/2024

Parameters: Properties: ALL; Date Range:
06/01/2024 through 06/28/2024; Bank deposits:
All; Sorted by: Unit

Summary by Bank Deposit		
Period/Control#	Date Closed	Amount
062024 / 1	06/20/2024	15,130.00
062024 / 400	06/03/2024	3,328.00
062024 / 401	06/04/2024	2,374.00
062024 / 402	06/05/2024	2,446.00
062024 / 403	06/05/2024	200.00
062024 / 404	06/06/2024	400.00
062024 / 405	06/06/2024	2,768.24
062024 / 406	06/08/2024	761.00
062024 / 407	06/10/2024	3,631.00
062024 / 408	06/10/2024	1,545.00
062024 / 409	06/11/2024	4,047.00
062024 / 410	06/11/2024	500.00
062024 / 411	06/13/2024	594.00
062024 / 412	06/14/2024	670.95
062024 / 413	06/17/2024	141.70
062024 / 414	06/17/2024	29.45
062024 / 415	06/21/2024	676.20
062024 / 416	07/02/2024	1,666.00
062024 / 417	07/02/2024	1,293.00
062024 / 418	07/02/2024	869.65
062024 / 920	06/20/2024	0.00
062024 / 935	06/03/2024	0.00
062024 / 998		-687.00
052024 / 998		-584.00
Totals:		41,800.19

See the Cash Basis G/L Distribution report for
distribution details for this batch

OneSite Reports - Governors Square - 1538

BANK DEPOSIT DETAILS

07/23/2024 10:14 AM

Source: Site

As of 07/22/2024

Parameters: Properties: ALL; Date Range: 06/01/2024 through 06/28/2024; Bank deposits: All; Sorted by: Unit

Bldg/Unit	BDEPID	Name	Description	Document #	Date Posted	Date Closed	Posted By/Source	Journal	Period/Cont ol #	Transaction Category	Transaction Code	Amount
01-501-4	202422	Davis, Dasinas	Payment By Local Housing Autho - Davis	P81477	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	679.00
01-501-7	202422	Hall, Anlia	Payment By Local Housing Autho - Hall	P82582	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	328.00
01-501-8	202422	Etheridge, James	Payment By Local Housing Autho - Etheridge	P81899	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	658.00
01-501-9	202422	Wilkins, Lisa	Payment By Local Housing Autho - Wilkins	p81484	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	713.00
01-501-11	202422	Montalvo, Lydia	Payment By Local Housing Autho - Montalvo	p82025	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	535.00
01-501-17	202422	Montes, Sandra	Payment By Local Housing Autho - Montes	P81423	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	637.00
01-501-17	202422	Montes, Sandra	Payment By Local Housing Autho - Montes	P82590	06/18/2024	06/20/2024	Y.Diaz / M	SUBSIDY	062024 / 1	PZ	PMTLHA	-637.00
02-501-27	202422	Towles, Kenneth	Payment By Local Housing Autho - Towles	P82590	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	425.00
02-501-27	202422	Towles, Kenneth	Payment By Local Housing Autho - Towles	P82590	06/18/2024	06/20/2024	Y.Diaz / M	SUBSIDY	062024 / 1	PZ	PMTLHA	-425.00
02-501-28	202422	Stanley, Delissa	Payment By Local Housing Autho - Stanley	p81897	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	799.00
02-501-28	202422	Stanley, Delissa	Payment By Local Housing Autho - Stanley	P81898	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	799.00
02-501-29	202422	Ruiz-Perez, Zuleyka	Payment By Local Housing Autho - Ruiz-Perez	P82149	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	865.00
02-501-31	202422	Jemmot, Alicia	Payment By Local Housing Autho - Jemmot	P82639	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	523.00
02-501-35	202422	Glover, Bobby	Payment By Local Housing Autho - Glover	P831210	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	622.00
04-516MA	202422	Carr, Sharon	Payment By Local Housing Autho - Carr	P82632	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	747.00
06-538MA	202422	Davis, Aqueena	Payment By Local Housing Autho - Davis	P81835	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	877.00
06-538MA	202422	Davis, Aqueena	Payment By Local Housing Autho - Davis	P81754	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	436.00
08-1936N	202422	Curry, Patrice	Payment By Local Housing Autho - Curry	P82642	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	261.00
10-2014N	202422	Rodriguez, Suhely	Payment By Local Housing Autho - Rodriguez	p81906	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	1,250.00
11-2128N6	202422	Yarde, Natasha	Payment By Check - Yarde	P82106	06/18/2024	06/20/2024	Y.Diaz / B	RESIDENT	062024 / 1	PZ	PMTCHECK	680.00
11-2134N6	202422	Gonzalez, Maritza	Payment By Local Housing Autho - Gonzalez	P82638	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	793.00
30-2118M	202422	Mendez, Carmen	Payment By Local Housing Autho - Mendez	P81304	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	826.00
32-2133M	202422	Burnett, Lakeisha	Payment By Local Housing Autho - Burnett	P82684	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	724.00
35-532F	202422	Bradley, Jordanna	Payment By Local Housing Autho	P82145	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	812.00
50-2007W	202422	Carrasco, Melissa	Payment By Local Housing Autho - Carrasco	p81672	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	763.00
50-2007W	202422	Carrasco, Melissa	ABATEMENT FOR 6/24	P81673	06/18/2024	06/20/2024	Y.Diaz / M	RESIDENT	062024 / 1	PZ	PMTLHA	-763.00
50-2009W	202422	Rodriguez Mercado, Shireen	Payment By Local Housing Autho	P82662	06/18/2024	06/20/2024	Y.Diaz / B	SUBSIDY	062024 / 1	PZ	PMTLHA	1,203.00
01-501-10	202402	Kaylor, Constance	Rent Recurring	LPF6213RA05	06/01/2024	06/03/2024	A.Admin / Z	RESIDENT	062024 / 400	PZ	PMTOPACH	402.00
01-501-20	202402	Folkes, Shirley	Rent Recurring	01V4213RA04	06/01/2024	06/03/2024	A.Admin / Z	RESIDENT	062024 / 400	PZ	PMTOPACH	113.00
03-501-53	202402	Chisholm, Harlene	WelcomeHome ACH payment -- Harlene Chisholm	MF9F213RA07	06/01/2024	06/03/2024	A.Admin / Z	RESIDENT	062024 / 400	PZ	PMTOPACH	523.00
08-1936N	202402	Curry, Patrice	WelcomeHome ACH payment -- Patrice Curry	GL7H213RA03	06/01/2024	06/03/2024	A.Admin / Z	RESIDENT	062024 / 400	PZ	PMTOPACH	616.00
17-409W	202402	Tisinger, Natisha	Tisha Recurring 6/2/2024	VMNK213RA0	06/01/2024	06/03/2024	A.Admin / Z	RESIDENT	062024 / 400	PZ	PMTOPACH	626.00
21-524W	202402	Tatum, Nadine	My Rent Recurring 6/2/2024	RM8L213RA05	06/01/2024	06/03/2024	A.Admin / Z	RESIDENT	062024 / 400	PZ	PMTOPACH	667.00

50-2007W	202402	Carrasco, Melissa	WelcomeHome ACH payment -- Melissa Carrasco	9QML213RA07	06/01/2024	06/03/2024	A.Admin / Z	RESIDENT	062024 / 400	PZ	PMTOPACH	381.00
11-2134N4	202404	Tilgman, Ronnie	Rent Recurring 6/3/2024	YLFQ213RA01	06/01/2024	06/04/2024	A.Admin / Z	RESIDENT	062024 / 401	PZ	PMTOPACH	621.00
25-546W8	202404	Stanley, Delissa	delissa Recurring 6/3/2024	PJFW213RA09	06/01/2024	06/04/2024	A.Admin / Z	RESIDENT	062024 / 401	PZ	PMTOPACH	97.00
45-535B	202404	Brice, Barbara	WelcomeHome ACH payment -- Barbara Brice 6/3/2024	D7MT213RA03	06/01/2024	06/04/2024	A.Admin / Z	RESIDENT	062024 / 401	PZ	PMTOPACH	786.00
50-2003W	202404	Davis, Deborah	WelcomeHome ACH payment -- Deborah Davis 6/3/2024	FGSW213RA07	06/01/2024	06/04/2024	A.Admin / Z	RESIDENT	062024 / 401	PZ	PMTOPACH	870.00
01-501-11	202405	Montalvo, Lydia	WelcomeHome ACH payment -- Lydia Montalvo 6/4/2024	CH06313RA05	06/01/2024	06/05/2024	A.Admin / Z	RESIDENT	062024 / 402	PZ	PMTOPACH	113.00
01-501-18	202405	Felix, Ramon	WelcomeHome ACH payment -- Ramon Felix 6/4/2024	6295313RA01	06/01/2024	06/05/2024	A.Admin / Z	RESIDENT	062024 / 402	PZ	PMTOPACH	689.00
02-501-27	202405	Towles, Kenneth	Kenneth Rent Recurring 6/4/2024	LHD5313RA03	06/01/2024	06/05/2024	A.Admin / Z	RESIDENT	062024 / 402	PZ	PMTOPACH	203.00
09-1944N	202405	Ramos, Theresa	Rent Recurring 6/4/2024	0266313RA04	06/01/2024	06/05/2024	A.Admin / Z	RESIDENT	062024 / 402	PZ	PMTOPACH	810.00
42-2143N	202405	Wallzer, Jessica	WelcomeHome ACH payment -- Jessica Wallzer 6/4/2024	HPB5313RA02	06/01/2024	06/05/2024	A.Admin / Z	RESIDENT	062024 / 402	PZ	PMTOPACH	631.00
32-2133M	202406	Burnett, Lakeisha	WelcomeHome card payment -- Lakeisha Burnett	77WZ113RA06	05/31/2024	06/05/2024	A.Admin / Z	RESIDENT	062024 / 403	PZ	PMTOPCARD	200.00
01-501-8	202409	Etheridge, James	WelcomeHome card payment -- James Etheridge 6/3/2024	VSSV213RA03	06/01/2024	06/06/2024	A.Admin / Z	RESIDENT	062024 / 404	PZ	PMTOPCARD	107.00
02-501-34	202409	Madden, Mark	WelcomeHome card payment -- Mark Madden 6/3/2024	1J9W213RA08	06/01/2024	06/06/2024	A.Admin / Z	RESIDENT	062024 / 404	PZ	PMTOPCARD	293.00
01-501-2	202410	Cotton, Laura	WelcomeHome ACH payment -- Laura Cotton 6/5/2024	M1HQ313RA09	06/01/2024	06/06/2024	A.Admin / Z	RESIDENT	062024 / 405	PZ	PMTOPACH	510.00
01-501-16	202410	Wright, Lisa	WelcomeHome ACH payment -- Lisa Wright 6/5/2024	M92P313RA01	06/01/2024	06/06/2024	A.Admin / Z	RESIDENT	062024 / 405	PZ	PMTOPACH	574.00
04-512MA	202410	Burgess, Chanel	WelcomeHome ACH payment -- Chanel Burgess 6/5/2024	RO4L313RA03	06/01/2024	06/06/2024	A.Admin / Z	RESIDENT	062024 / 405	PZ	PMTOPACH	795.00
18-413W	202410	Wallington, Michelle	WelcomeHome ACH payment -- Michelle Wallington 6/4/2024	042F313RA02	06/01/2024	06/06/2024	A.Admin / Z	RESIDENT	062024 / 405	PZ	PMTOPACH	489.24
50-2005W	202410	Randall, Christina	WelcomeHome ACH payment -- Christina Randall 6/5/2024	J0HR313RA03	06/01/2024	06/06/2024	A.Admin / Z	RESIDENT	062024 / 405	PZ	PMTOPACH	400.00
45-535A	202411	McConnell, Arianna	WelcomeHome ACH payment -- Arianna McConnell 6/7/2024	4B95413RA07	06/01/2024	06/08/2024	A.Admin / Z	RESIDENT	062024 / 406	PZ	PMTOPACH	761.00
01-501-3	202413	Taylor, Debra	Check Scan - Debra Taylor 6/10/2024	0125	06/03/2024	06/10/2024	A.Admin / Z	RESIDENT	062024 / 407	PZ	PMTOPACH	435.00
01-501-9	202413	Wilkins, Lisa	Check Scan - Lisa Wilkins 6/10/2024	1370	06/03/2024	06/10/2024	A.Admin / Z	RESIDENT	062024 / 407	PZ	PMTOPACH	130.00
01-501-12	202413	Lowe, Faith	Check Scan - Faith Lowe 6/10/2024	1460	06/03/2024	06/10/2024	A.Admin / Z	RESIDENT	062024 / 407	PZ	PMTOPACH	570.00
01-501-15	202413	McGraw, Shirley	Check Scan - Shirley McGraw 6/10/2024	0144	06/03/2024	06/10/2024	A.Admin / Z	RESIDENT	062024 / 407	PZ	PMTOPACH	570.00
01-501-15	202413	McGraw, Shirley	Check Scan - Shirley McGraw 6/10/2024	0143	06/03/2024	06/10/2024	A.Admin / Z	RESIDENT	062024 / 407	PZ	PMTOPACH	1,140.00
41-2040B	202413	McCullough, Brian	Check Scan - Brian McCullough 6/10/2024	0134	06/03/2024	06/10/2024	A.Admin / Z	RESIDENT	062024 / 407	PZ	PMTOPACH	786.00
03-501-46	202414	Burnett, Jazmine	WelcomeHome card payment -- Jazmine Burnett 6/6/2024	MANZ313RA07	06/01/2024	06/10/2024	A.Admin / Z	RESIDENT	062024 / 408	PZ	PMTOPCARD	545.00
30-2116M	202414	Charles Jr., Leroy	WelcomeHome card payment -- Leroy Charles Jr. 6/6/2024	M09V313RA07	06/01/2024	06/10/2024	A.Admin / Z	RESIDENT	062024 / 408	PZ	PMTOPCARD	1,000.00
01-501-17	202415	Montes, Sandra	Check Scan - Sandra Montes 6/10/2024	19642607758	06/03/2024	06/11/2024	A.Admin / Z	RESIDENT	062024 / 409	PZ	PMTOPIRD	87.00
02-501-25	202415	Reichert, Harold	Check Scan - Harold Reichert 6/10/2024	19586278036	06/03/2024	06/11/2024	A.Admin / Z	RESIDENT	062024 / 409	PZ	PMTOPIRD	81.00
02-501-26	202415	Davis, Howard	Check Scan - Howard Davis 6/10/2024	2000109769	06/03/2024	06/11/2024	A.Admin / Z	RESIDENT	062024 / 409	PZ	PMTOPIRD	510.00
02-501-36	202415	Anderson, Rosanne	Check Scan - Rosanne Anderson 6/10/2024	47059339012	06/03/2024	06/11/2024	A.Admin / Z	RESIDENT	062024 / 409	PZ	PMTOPIRD	500.00
03-501-49	202415	Allen, Karen	Check Scan - Karen Allen 6/10/2024	47059488180	06/03/2024	06/11/2024	A.Admin / Z	RESIDENT	062024 / 409	PZ	PMTOPIRD	45.00
03-501-49	202415	Allen, Karen	Check Scan - Karen Allen 6/10/2024	47059488179	06/03/2024	06/11/2024	A.Admin / Z	RESIDENT	062024 / 409	PZ	PMTOPIRD	500.00
03-501-51	202415	Jackson, Kimberly	Check Scan - Kimberly Jackson 6/10/2024	200971709	06/03/2024	06/11/2024	A.Admin / Z	RESIDENT	062024 / 409	PZ	PMTOPIRD	850.00
06-540MA	202415	Adcox, Kenneth	Check Scan - Kenneth Adcox 6/10/2024	19640610020	06/03/2024	06/11/2024	A.Admin / Z	RESIDENT	062024 / 409	PZ	PMTOPIRD	400.00
06-540MA	202415	Adcox, Kenneth	Check Scan - Kenneth Adcox 6/10/2024	4705988176	06/03/2024	06/11/2024	A.Admin / Z	RESIDENT	062024 / 409	PZ	PMTOPIRD	50.00

06-540MA	202415	Adcox, Kenneth	Check Scan - Kenneth Adcox 6/10/2024	19640610019	06/03/2024	06/11/2024	A.Admin / Z	RESIDENT	062024 / 409	PZ	PMTOPIRD	400.00
10-2012N	202415	Black, Vandretiss	Check Scan - Vandretiss Black 6/10/2024	0000209683	06/03/2024	06/11/2024	A.Admin / Z	RESIDENT	062024 / 409	PZ	PMTOPIRD	624.00
02-501-32	202416	Outen, Denisha	WelcomeHome card payment -- Denisha	M1W6413RA0	06/01/2024	06/11/2024	A.Admin / Z	RESIDENT	062024 / 410	PZ	PMTOPCARD	500.00
11-2122N4	202417	Posey, Stephanie	WelcomeHome ACH payment -- Stephanie	X680513RA03	06/11/2024	06/13/2024	A.Admin / Z	RESIDENT	062024 / 411	PZ	PMTOPACH	594.00
01-501-6	202418	Taylor, Deborah	WelcomeHome ACH payment -- Deborah	J2Q3513RA04	06/11/2024	06/14/2024	A.Admin / Z	RESIDENT	062024 / 412	PZ	PMTOPACH	670.95
02-501-32	202419	Outen, Denisha	WelcomeHome card payment -- Denisha	NZ73513RA09	06/11/2024	06/17/2024	A.Admin / Z	RESIDENT	062024 / 413	PZ	PMTOPCARD	141.70
11-2122N4	202420	Posey, Stephanie	WelcomeHome ACH payment -- Stephanie	82RK513RA06	06/13/2024	06/17/2024	A.Admin / Z	RESIDENT	062024 / 414	PZ	PMTOPACH	29.45
32-2131M	202423	Payton, Precious	WelcomeHome ACH payment -- Precious	0V89613RA03	06/20/2024	06/21/2024	A.Admin / Z	RESIDENT	062024 / 415	PZ	PMTOPACH	676.20
01-501-10	202424	Kaylor, Constance	Rent Recurring 7/1/2024	Z4JNJF6RA06	06/25/2024	07/02/2024	A.Admin / Z	RESIDENT	062024 / 416	PZ	PMTOPACH	402.00
02-501-30	202424	Dorm, Antwan	WelcomeHome ACH payment -- Antwan	HH1HJF6RA08	06/25/2024	07/02/2024	A.Admin / Z	RESIDENT	062024 / 416	PZ	PMTOPACH	698.00
11-2134N6	202424	Gonzalez, Maritza	WelcomeHome ACH payment -- Maritza	4JTK3F6RA06	06/25/2024	07/02/2024	A.Admin / Z	RESIDENT	062024 / 416	PZ	PMTOPACH	36.00
16-405W	202424	Coble, Tina	tina Recurring 6/30/2024	XH1HJF6RA08	06/25/2024	07/02/2024	A.Admin / Z	RESIDENT	062024 / 416	PZ	PMTOPACH	530.00
17-409W	202425	Tsiringer, Natisha	Tisha Recurring 7/2/2024	7LTDKF6RA09	06/25/2024	07/02/2024	A.Admin / Z	RESIDENT	062024 / 417	PZ	PMTOPACH	626.00
21-524W	202425	Tatum, Nadine	My Rent Recurring 7/2/2024	3CC8KF6RA03	06/25/2024	07/02/2024	A.Admin / Z	RESIDENT	062024 / 417	PZ	PMTOPACH	667.00
01-501-8	202426	Etheridge, James	WelcomeHome card payment -- James	ZBX1KF6RA01	06/25/2024	07/02/2024	A.Admin / Z	RESIDENT	062024 / 418	PZ	PMTOPCARD	107.00
02-501-34	202426	Madden, Mark	WelcomeHome card payment -- Mark Madden	56VQJF6RA07	06/25/2024	07/02/2024	A.Admin / Z	RESIDENT	062024 / 418	PZ	PMTOPCARD	307.65
50-2019W	202426	Fleming, Toshia	WelcomeHome card payment -- Toshia	GHTXJF6RA07	06/25/2024	07/02/2024	A.Admin / Z	RESIDENT	062024 / 418	PZ	PMTOPCARD	455.00
01-501-17	202421	Montes, Sandra	Payment By Local Housing Autho - Montes		06/18/2024	06/20/2024	Y.Diaz / M	SUBSIDY	062024 / 920	PZ	PMTLHA	-680.00
01-501-17	202421	Montes, Sandra	WRONG FUNDS ENTERED		06/18/2024	06/20/2024	Y.Diaz / C	SUBSIDY	062024 / 920	PZ	PMTLHA	680.00
02-501-27	202421	Towles, Kenneth	ABATEMENT FOR 6/24	P82590	06/18/2024	06/20/2024	Y.Diaz / M	SUBSIDY	062024 / 920	PZ	PMTLHA	1,725.00
02-501-27	202421	Towles, Kenneth	WRONG AMOUNT OF FUNDING	P82590	06/18/2024	06/20/2024	Y.Diaz / C	SUBSIDY	062024 / 920	PZ	PMTLHA	-1,725.00
01-501-20	202403	Mercado-martinez, Rosalia	Payment (PMTOPACH) moved to Deposit ledger	YXN6GOLPLA1	06/01/2024	06/03/2024	T.DIRuggiero	RESIDENT	062024 / 935	PZ	PMTMOVE	-43.00
01-501-20	202403	Mercado-martinez, Rosalia	Deposit split from Payment (PMTOPACH)		06/01/2024	06/03/2024	T.DIRuggiero	RESIDENT	062024 / 935	IU	DEPMOVE	43.00
01-501-16		Wright, Lisa	Payment Stopped (R08)	M92P313RA01	06/06/2024		A.Admin / N	RESIDENT	062024 / 405	PZ	PMTOPACH	-574.00
01-501-20		Folkes, Shirley	Payment Stopped (R08)	OTV4213RA04	06/01/2024		A.Admin / N	RESIDENT	062024 / 400	PZ	PMTOPACH	-113.00
11-2122N4		Posey, Stephanie	Insufficient Funds (R01)	SZDT113RA09	06/01/2024		A.Admin / N	RESIDENT	052024 / 414	PZ	PMTOPACH	-584.00
Totals: 41,800.19												

See the Cash Basis G/L Distribution report for distribution details for this batch

Governors Square - 1538 Comparative Balance Sheet

June 30, 2024

Accrual: Hist_roll

Reporting Book:

As of Date:

Property:

ACCRUAL
06/30/2024
Governors Square - 1538

Current Month 06/30/2024	Prior Month 05/31/2024	Period Change	Year Ending 12/31/2023	YTD Increase (Decrease)
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ASSETS

CASH UNRESTRICTED

1110-0000 - Cash Operating	64,492.13	80,507.02	(16,014.89)	(24,938.61)	89,430.74
1110-0002 - Holdback Cash - Check Run	92,928.42	92,928.42	0.00	168,447.54	(75,519.12)
1110-0099 - Cash Operating - Old Bank Account	0.00	0.00	0.00	0.00	0.00
1111-0000 - PCard Holdback	5,500.00	0.00	5,500.00	500.00	5,000.00
1112-0000 - Petty Cash 2	0.00	0.00	0.00	0.00	0.00
1121-0005 - Workers Comp Reserve	9,440.70	8,496.63	944.07	3,776.28	5,664.42
TOTAL CASH UNRESTRICTED	172,361.25	181,932.07	(9,570.82)	147,765.21	24,576.04

CASH RESTRICTED

1191-0000 - Cash Security Deposit	40,741.38	40,741.38	0.00	51,345.69	(10,604.31)
1191-0099 - Cash Security Deposit - Old Bank Account	0.00	0.00	0.00	0.00	0.00
TOTAL CASH RESTRICTED	40,741.38	40,741.38	0.00	51,345.69	(10,604.31)

ACCOUNTS RECEIVABLE - RESIDENT

1129-0000 - Reserve for Uncollectible A/R	(410,734.91)	(410,734.91)	0.00	0.09	(410,735.00)
1130-0000 - Accounts Receivable Residents	660,897.64	632,606.90	28,290.74	86,921.69	573,975.95
TOTAL ACCOUNTS RECEIVABLE - RESIDENT	250,162.73	221,871.99	28,290.74	86,921.78	163,240.95

ACCOUNTS RECEIVABLE - SUBSIDY

1133-0000 - Reserve for UncollectibleSub	(115,773.00)	(115,773.00)	0.00	0.00	(115,773.00)
1134-0001 - AR Subsidy Suspense Receivable	196.00	196.00	0.00	196.00	0.00
1135-0000 - Accounts Receivable Local Housing Authority	202,166.00	194,732.00	7,434.00	47,716.00	154,450.00
1136-0000 - Accounts Receivable Project Based Subsidy	11,544.00	10,959.00	585.00	7,759.00	3,785.00
TOTAL ACCOUNTS RECEIVABLE - SUBSIDY	98,133.00	90,114.00	8,019.00	55,671.00	42,462.00

ACCOUNTS RECEIVABLE - MISCELLANEOUS

1140-0400 - A/R Amex/PCard	0.00	68.88	(68.88)	0.00	0.00
1163-0000 - Due From	0.00	834.98	(834.98)	0.00	0.00
1163-0016 - Due To/From Landex	(594,171.61)	(594,171.61)	0.00	(594,171.61)	0.00

TOTAL ACCOUNTS RECEIVABLE - MISCELLANEOUS								
RESERVE FOR REPLACEMENT								
1314-0000 - R/R Investment - Non Lender								
TOTAL RESERVE FOR REPLACEMENT								
MORTGAGE ESCROW DEPOSITS								
1324-0001 - Escrow - Ins/Tax - Non Lender								
TOTAL MORTGAGE ESCROW DEPOSITS								
PROPERTY AND EQUIPMENT								
1410-0000 - Land								
1415-0002 - Landscape and Land Improvements								
1420-0000 - Building								
1430-0002 - Building Equipment - Fixed								
1431-0000 - Building Improvements								
1431-0002 - Building Improvements								
1435-0000 - Energy Efficiencies								
1440-0002 - Carpet/Flooring								
1446-0002 - Computers								
1461-0002 - Furniture & Fixtures								
1486-0000 - Appliances								
TOTAL PROPERTY AND EQUIPMENT								
ACCUMULATED DEPRECIATION								
1520-0000 - Res for Deprec Building								
TOTAL ACCUMULATED DEPRECIATION								
PREPAID EXPENSES AND DEPOSITS								
1240-0000 - Prepaid Expenses								
1241-0000 - Prepaid Insurance								
1242-0000 - Prepaid Management Fee								
1244-0000 - Prepaid Workers Comp								
1247-0000 - Prepaid Vehicle Insurance								
1253-0000 - Prepaid Benefits								
TOTAL PREPAID EXPENSES AND DEPOSITS								
TOTAL ASSETS								
LIABILITIES and PARTNER EQUITY								
LIABILITIES								
MORTGAGE NOTES PAYABLE								

2320-0000 - Mortgage Payable 1st Mortgage	3,930,000.00	3,930,000.00	0.00	3,930,000.00	0.00
2321-0000 - Mortgage Payable -2nd Mortgage	4,950,000.00	4,950,000.00	0.00	4,950,000.00	0.00
2360-0001 - Debt Issuance Costs #1	(209,403.00)	(209,403.00)	0.00	(209,403.00)	0.00
2361-0001 - Accum Amort Debt Issuance Costs #1	156,265.77	155,877.93	387.84	153,938.73	2,327.04
TOTAL MORTGAGE NOTES PAYABLE	8,826,862.77	8,826,474.93	387.84	8,824,536.73	2,327.04

ACCOUNTS PAYABLE					
2110-0000 - AP Trade	459,486.59	458,647.20	839.39	471,588.73	(12,102.14)
TOTAL ACCOUNTS PAYABLE	459,486.59	458,647.20	839.39	471,588.73	(12,102.14)

ACCRUED EXPENSES					
2113-0000 - Accrued Expenses	2,767.93	7,796.70	(5,028.77)	5,747.10	(2,979.17)
2115-0000 - Deferred Int on 2nd Mortgage	950,860.00	946,735.00	4,125.00	926,110.00	24,750.00
2116-0000 - Accrued Interest	3,660,710.00	3,645,514.00	15,196.00	3,569,534.00	91,176.00
2123-0000 - Accrued Management Fee Payable Due to Winn	0.00	0.00	0.00	132.41	(132.41)
2125-0000 - Accrued Real Estate Taxes	300,002.00	283,335.00	16,667.00	200,000.00	100,002.00
2126-0000 - Contingency for Citation Liability	0.00	0.00	0.00	0.00	0.00
2127-0000 - Accrued Auditing Fee	10,452.52	8,729.60	1,722.92	20,675.00	(10,222.48)
2130-0000 - Accrued Utility Expense	870,243.54	837,892.34	32,351.20	568,978.12	301,265.42
2147-0001 - Accrued Asset Management Fee	48,265.89	47,584.71	681.18	44,178.81	4,087.08
2148-0000 - Accrued Expense Payroll	3,664.43	3,664.43	0.00	3,664.43	0.00
TOTAL ACCRUED EXPENSES	5,846,966.31	5,781,251.78	65,714.53	5,339,019.87	507,946.44

OTHER LIABILITIES					
2160-0000 - Escheatment Liabilities	2,928.42	2,928.42	0.00	3,727.42	(799.00)
TOTAL OTHER LIABILITIES	2,928.42	2,928.42	0.00	3,727.42	(799.00)

SECURITY DEPOSIT LIABILITY					
2191-0000 - Security Deposit Liability	39,186.60	39,186.60	0.00	49,502.60	(10,316.00)
2198-0001 - Security Deposit Clearing Account	443.00	0.00	443.00	0.00	443.00
2212-0000 - Key Deposit Liability	5.00	5.00	0.00	5.00	0.00
TOTAL SECURITY DEPOSIT LIABILITY	39,634.60	39,191.60	443.00	49,507.60	(9,873.00)

PREPAID REVENUE					
2210-0000 - Prepay	31,978.21	31,869.11	109.10	57,285.54	(25,307.33)
TOTAL PREPAID REVENUE	31,978.21	31,869.11	109.10	57,285.54	(25,307.33)
TOTAL LIABILITIES	15,207,856.90	15,140,363.04	67,493.86	14,745,664.89	462,192.01

EQUITY					
CONTRIBUTIONS/DISTRIBUTIONS					
2950-0000 - Contributions	1,419.86	1,419.86	0.00	1,419.86	0.00
TOTAL CONTRIBUTIONS/DISTRIBUTIONS	1,419.86	1,419.86	0.00	1,419.86	0.00

PARTNERS EQUITY

2960-0000 - Partner's Equity

3230-0000 - Limited Partners

TOTAL PARTNERS EQUITY

3190-0000 Retained Earnings

TOTAL EQUITY

TOTAL LIABILITIES and PARTNER EQUITY

(24,202,375.47)	(24,202,375.47)	0.00	(24,202,375.47)	0.00
11,518,391.00	11,518,391.00	0.00	11,518,391.00	0.00
(12,683,984.47)	(12,683,984.47)	0.00	(12,683,984.47)	0.00
(1,403,482.61)	(1,324,056.98)	(79,425.63)	(943,108.42)	(460,374.19)
(14,086,047.22)	(14,006,621.59)	(79,425.63)	(13,625,673.03)	(460,374.19)
1,121,809.68	1,133,741.45	(11,931.77)	1,119,991.86	1,817.82

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****Note : There are many citations still in discussion. The estimated liability related to these citations is currently unknown. When amounts are finalized, it will be posted to GL 2126-0000 on the balance sheet.**

Governors Square - 1538

Budget Comparison

June 30, 2024

Reporting Book:

As of Date:

Property:

ACCRUAL

06/30/2024

Governors Square - 1538

Month Ending 06/30/2024

	Actual	Budget	Variance
OPERATING INCOME			
Rental Income	206,063.85	0.00	206,063.85
Vacancy	(129,655.00)	0.00	(129,655.00)
Bad Debt	0.00	0.00	0.00
Other Income	1,148.98	0.00	1,148.98
TOTAL OPERATING INCOME	77,557.83	0.00	77,557.83
OPERATING EXPENSES			
Renting Expenses	378.31	0.00	(378.31)
Administrative Expenses	41,790.49	0.00	(41,790.49)
Payroll	12,540.66	0.00	(12,540.66)
Utility Expenses	15,961.37	0.00	(15,961.37)
Operating and Maint Expenses	13,114.03	0.00	(13,114.03)
Taxes and Insurance	42,732.36	0.00	(42,732.36)
TOTAL OPERATING EXPENSES	126,517.22	0.00	(126,517.22)
TOTAL NET OPERATING INCOME (LOSS)	(48,959.39)	0.00	(48,959.39)
Non-Operating Income (Expenses)			
Gain/Loss on Insurance Claims	0.00	0.00	0.00
Financial Expenses	(19,321.00)	0.00	(19,321.00)
Income from Investments	0.00	0.00	0.00
Deprec & Amort of Def Fin Fees	(11,145.24)	0.00	(11,145.24)
Total Non-Operating Income (Expenses)	(30,466.24)	0.00	(30,466.24)
TOTAL TAXABLE INCOME (LOSS)	(79,425.63)	0.00	(79,425.63)
CASH FLOW ADJUSTMENTS			
Depreciation & Amortization	10,757.40	0.00	10,757.40
Amort - Debt Issuance Costs	387.84	0.00	387.84
Capital Expenditures	0.00	0.00	0.00
Cap Exp Res for Replacement	0.00	0.00	0.00
Res for Replacement Funding	0.00	0.00	0.00
Res for Replacement Withdrawals	0.00	0.00	0.00
Res for Replacement Interest	0.00	0.00	0.00
Accrued Interest on Deferred Loans	19,321.00	0.00	19,321.00
TOTAL CASH FLOW ADJUSTMENTS	30,466.24	0.00	30,466.24
TOTAL NET CASH FLOW (DEF)	(48,959.39)	0.00	(48,959.39)

SURPLUS CASH ADJUSTMENTS

Insurance Funding	0.00	0.00	0.00
Insurance Expense	26,065.36	0.00	26,065.36
Tax Expense	16,667.00	0.00	16,667.00
Tax/Insurance Funding	0.00	0.00	0.00

TOTAL SURPLUS CASH ADJUSTMENTS	42,732.36	0.00	42,732.36
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TOTAL POS (NEG) SURPLUS CASH	(6,227.03)	0.00	(6,227.03)
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ADDITIONAL ADJUSTMENTS TO CASH FLOW

Accounts Payable	839.39	0.00	839.39
Resident Accounts Receivable	(28,290.74)	0.00	(28,290.74)
Subsidy Accounts Receivable	(8,019.00)	0.00	(8,019.00)
Other Accounts Receivable	68.88	0.00	68.88
Prepaid Expenses	27,009.43	0.00	27,009.43
Net Accruals	46,393.53	0.00	46,393.53
Prepaid Rent	109.10	0.00	109.10
Security Deposits	443.00	0.00	443.00
Loans Receivable	834.98	0.00	834.98
Tax Expense	(16,667.00)	0.00	(16,667.00)
Insurance Expense	(26,065.36)	0.00	(26,065.36)

TOTAL ADDITIONAL ADJUSTMENTS TO CASH FLOW	(3,343.79)	0.00	(3,343.79)
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TOTAL NET ADJUSTED CASH FLOW	(9,570.82)	0.00	(9,570.82)
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Net Change in Cash From TB	(9,570.82)	0.00	(9,570.82)
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Variance	0.00	0.00	0.00
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OPERATING INCOME**Rental Income**

5120-0000 - Rental Income	215,669.00	0.00	215,669.00
5150-0000 - Rental Assistance	22,524.00	0.00	22,524.00
5160-0000 - Housing Assistance	585.00	0.00	585.00
5221-0000 - Gain/(Loss) to Lease	(32,714.15)	0.00	(32,714.15)
Total Rental Income	206,063.85	0.00	206,063.85

Vacancy

5220-0000 - Vacancies Apartment	(129,655.00)	0.00	(129,655.00)
Total Vacancy	(129,655.00)	0.00	(129,655.00)

Bad Debt

6371-0000 - Bad Debt Recovery - Resident Rent	0.00	0.00	0.00
Total Bad Debt	0.00	0.00	0.00

Other Income

5330-0000 - Tenant Services	30.00	0.00	30.00
5332-0000 - Application Fees	30.00	0.00	30.00
5385-0000 - Late/Term Fees	1,838.98	0.00	1,838.98
5390-0000 - Miscellaneous Income	0.00	0.00	0.00
5390-0002 - Damages	(750.00)	0.00	(750.00)
Total Other Income	1,148.98	0.00	1,148.98

TOTAL OPERATING INCOME	77,557.83	0.00	77,557.83
OPERATING EXPENSES			
Renting Expenses			
6204-0000 - Management Consultant	140.00	0.00	(140.00)
6211-0000 - Rental Office Expense	68.88	0.00	(68.88)
6212-0000 - Collateral Materials/Brand Identity	169.43	0.00	(169.43)
6290-0000 - Miscellaneous Renting Expense	0.00	0.00	0.00
Total Renting Expenses	378.31	0.00	(378.31)
Administrative Expenses			
6311-0000 - Office Expenses	685.40	0.00	(685.40)
6313-0000 - Postage	0.00	0.00	0.00
6316-0000 - Travel/Mileage	(78.90)	0.00	78.90
6316-0003 - Training	18.55	0.00	(18.55)
6320-0000 - Management Fees	2,490.89	0.00	(2,490.89)
6325-0000 - Accounting Fee	2,220.00	0.00	(2,220.00)
6326-0000 - Asset Management Fee	681.18	0.00	(681.18)
6340-0000 - Legal Expense	33,868.42	0.00	(33,868.42)
6350-0000 - Auditing	1,722.92	0.00	(1,722.92)
6360-0000 - Telephone	103.26	0.00	(103.26)
6390-0000 - Miscellaneous	33.26	0.00	(33.26)
6391-0000 - Licenses	0.00	0.00	0.00
Bank Charges	45.51	0.00	(45.51)
Total Administrative Expenses	41,790.49	0.00	(41,790.49)
Payroll			
Payroll			
6310-0000 - Office Payroll	600.47	0.00	(600.47)
6330-0000 - Managers Payroll	4,985.14	0.00	(4,985.14)
6540-0000 - Maintenance PayrollSuperintendent	4,017.02	0.00	(4,017.02)
Payroll Taxes	671.29	0.00	(671.29)
Health Insurance and Other Benefits	1,322.67	0.00	(1,322.67)
Workers Compensation	944.07	0.00	(944.07)
Total Payroll	12,540.66	0.00	(12,540.66)
Utility Expenses			
6430-0000 - Electricity Vacant	23.19	0.00	(23.19)
6441-0000 - Gas - Oil - Grease	40.48	0.00	(40.48)
6450-0000 - Electricity	1,147.89	0.00	(1,147.89)
6451-0000 - Water and Sewer	13,133.87	0.00	(13,133.87)
6452-0000 - Natural Gas Heat	903.90	0.00	(903.90)
6454-0000 - Utility Processing	744.94	0.00	(744.94)
6456-0000 - Utility Late Fee	(32.90)	0.00	32.90
Total Utility Expenses	15,961.37	0.00	(15,961.37)
Operating and Maint Expenses			
6462-0000 - Exterminating Contract	0.00	0.00	0.00
6470-0000 - Rubbish Removal	17,213.92	0.00	(17,213.92)
6473-0000 - Snow Removal Contract	0.00	0.00	0.00
6532-0000 - Cleaning Contract	0.00	0.00	0.00
6532-0001 - Carpet Cleaning	0.00	0.00	0.00
6541-0000 - Maintenance Supplies	235.98	0.00	(235.98)
6545-0000 - Repairs Contract General	(4,789.77)	0.00	4,789.77
6547-0000 - Repairs - Contract - HVAC	118.55	0.00	(118.55)
6552-0000 - Uniforms	335.35	0.00	(335.35)
6561-0000 - Decorator Supplies	0.00	0.00	0.00

6562-0000 - Decorator Contract Services	0.00	0.00	0.00
Total Operating and Maint Expenses	13,114.03	0.00	(13,114.03)
Taxes and Insurance			
6710-0000 - Taxes Real Estate	16,667.00	0.00	(16,667.00)
6720-0000 - Insurance Property	26,065.36	0.00	(26,065.36)
Total Taxes and Insurance	42,732.36	0.00	(42,732.36)
TOTAL OPERATING EXPENSES	126,517.22	0.00	(126,517.22)
TOTAL NET OPERATING INCOME (LOSS)	(48,959.39)	0.00	(48,959.39)
Non-Operating Income (Expenses)			
Gain/Loss on Insurance Claims			
6597-0000 - All Costs Recoverable from Ins.CLaim#1	0.00	0.00	0.00
Total Gain/Loss on Insurance Claims	0.00	0.00	0.00
Financial Expenses			
6820-0000 - Interest on Mortgage	(15,196.00)	0.00	(15,196.00)
6821-0000 - Interest on Mortgage - Addl	(4,125.00)	0.00	(4,125.00)
Total Financial Expenses	(19,321.00)	0.00	(19,321.00)
Income from Investments			
5410-0002 - Interest Earned - Operating	0.00	0.00	0.00
5491-0000 - Interest on Security Deposits	0.00	0.00	0.00
Total Income from Investments	0.00	0.00	0.00
Deprec & Amort of Def Fin Fees			
6620-0000 - Depreciation Buildings	(10,757.40)	0.00	(10,757.40)
6695-0000 - Amortization	(387.84)	0.00	(387.84)
Total Deprec & Amort of Def Fin Fees	(11,145.24)	0.00	(11,145.24)
Total Non-Operating Income (Expenses)	(30,466.24)	0.00	(30,466.24)
TOTAL TAXABLE INCOME (LOSS)	(79,425.63)	0.00	(79,425.63)
Capital Expenditures			
1431-0000 - Building Improvements	0.00	0.00	0.00
1431-0002 - Building Improvements	0.00	0.00	0.00
1440-0002 - Carpet/Flooring	0.00	0.00	0.00
1446-0002 - Computers	0.00	0.00	0.00
1486-0000 - Appliances	0.00	0.00	0.00
Total Capital Expenditures	0.00	0.00	0.00
Cap Exp Res for Replacement			
1430-0001 - Building Equipment - R/R	0.00	0.00	0.00
1440-0001 - Carpet/Flooring R/R	0.00	0.00	0.00
1486-0001 - Appliances - R/R	0.00	0.00	0.00
Total Cap Exp Res for Replacement	0.00	0.00	0.00

Created on: 07/23/2024 11:07 AM EST

****Note : There are many citations still in discussion. The estimated liability related to these citations is currently unknown. When amounts are finalized, it will be posted to GL 2126-0000 on the balance sheet.**

WinResidential LLC - Governors Square - 1538 - Central
DELINQUENT AND PREPAID
FISCAL PERIOD 062024 AS OF 07/22/2024
07/23/2024 10:12 AM

Parameters: Report Type: Details Subproperties: ALL Subjournals: ALL Statuses to include: Applicant,Approved applicant,Former applicant,Pending resident,Current resident,Former resident; Include delinquencies that equal NTV Credit? Yes; Exclude transactions payable in arrears: Yes; Delinquency range 0.00 through 9999999.00; Aging Columns: Fiscal; Filter type: ALL; Show Prepaid As Allocated: Yes; Include outstanding deposits: No

Resh ID	Name	Status	Move-In/Out	Prepaid	Total Delinquent	Net Balance	Current	30 Days	60 Days	90+ Days	Deposits Held	Outstanding Deposit
267	Davis, Dasinas	Current resident	10/11/2022	-262.00	0.00	-262.00	-262.00	0.00	0.00	0.00	400.00	269.00
267	Davis, Dasinas	Current resident	10/11/2022	-372.57	0.00	-372.57	0.00	0.00	0.00	-372.57	0.00	0.00
302	Hall, Anita	Current resident	12/03/2018	0.00	1,995.00	1,995.00	339.00	339.00	339.00	978.00	400.00	0.00
302	Hall, Anita	Current resident	12/03/2018	0.00	2,569.29	2,569.29	293.00	293.00	293.00	1,690.29	0.00	0.00
302	Hall, Anita	Current resident	12/03/2018	0.00	87.90	87.90	14.65	14.65	14.65	43.95	0.00	0.00
20985	Etheridge, James	Current resident	03/15/2023	0.00	560.00	560.00	557.00	3.00	0.00	0.00	1,098.00	71.00
20985	Etheridge, James	Current resident	03/15/2023	-658.00	0.00	-658.00	0.00	0.00	0.00	-658.00	0.00	0.00
20985	Etheridge, James	Current resident	03/15/2023	-1,278.00	0.00	-1,278.00	-214.00	-107.00	-107.00	-850.00	0.00	0.00
20985	Etheridge, James	Current resident	03/15/2023	0.00	405.00	405.00	405.00	0.00	0.00	0.00	488.00	341.00
21218	Wilkins, Lisa L	Current resident	01/01/2023	0.00	1,266.00	1,266.00	285.00	285.00	696.00	0.00	0.00	0.00
21218	Wilkins, Lisa L	Current resident	01/01/2023	0.00	42.75	42.75	14.25	14.25	14.25	0.00	0.00	0.00
58	Kaylor, Constance	Current resident	05/22/2009	-486.90	0.00	-486.90	-486.90	0.00	0.00	0.00	400.00	0.00
10597	Montalvo, Lydia E	Current resident	08/01/2020	0.00	2,487.00	2,487.00	557.00	557.00	557.00	816.00	500.00	0.00
10597	Montalvo, Lydia E	Current resident	08/01/2020	-1,114.00	0.00	-1,114.00	-113.00	-113.00	-113.00	-775.00	0.00	0.00
180	Lowe, Faith	Current resident	12/11/2015	0.00	769.50	769.50	570.00	199.50	0.00	0.00	400.00	0.00
180	Lowe, Faith	Current resident	12/11/2015	0.00	85.50	85.50	0.00	0.00	28.50	57.00	0.00	0.00
289	Middleton, Keyunya	Current resident	08/06/2018	0.00	9,589.55	9,589.55	457.00	457.00	457.00	8,218.55	400.00	0.00
289	Middleton, Keyunya	Current resident	08/06/2018	0.00	547.75	547.75	22.85	22.85	22.85	479.20	0.00	0.00
204	Thompson, Coy	Current resident	05/13/2016	0.00	1,014.00	1,014.00	39.00	39.00	39.00	897.00	400.00	0.00
204	Thompson, Coy	Current resident	05/13/2016	0.00	593.00	593.00	593.00	0.00	0.00	0.00	0.00	0.00
204	Thompson, Coy	Current resident	05/13/2016	0.00	784.95	784.95	0.00	593.00	191.95	0.00	0.00	0.00
204	Thompson, Coy	Current resident	05/13/2016	0.00	68.90	68.90	29.65	29.65	9.60	0.00	0.00	0.00
204	Thompson, Coy	Current resident	05/13/2016	0.00	10.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00
204	Thompson, Coy	Current resident	05/13/2016	0.00	39.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00
51	McGraw, Shirley	Current resident	02/28/2008	0.00	570.00	570.00	570.00	0.00	0.00	0.00	400.00	0.00
51	McGraw, Shirley	Current resident	02/28/2008	0.00	228.00	228.00	0.00	0.00	28.50	199.50	0.00	0.00
20	Wright, Lisa L	Current resident	02/11/2005	0.00	1,148.00	1,148.00	574.00	574.00	0.00	0.00	400.00	0.00
20	Wright, Lisa L	Current resident	02/11/2005	0.00	218.94	218.94	0.00	28.70	28.70	161.54	0.00	0.00
20	Wright, Lisa L	Current resident	02/11/2005	0.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
20903	Montes, Sandra N	Current resident	03/15/2021	0.00	2,560.00	2,560.00	637.00	637.00	637.00	649.00	680.00	755.00
20903	Montes, Sandra N	Current resident	03/15/2021	-219.10	0.00	-219.10	0.00	0.00	0.00	-219.10	0.00	0.00
20903	Montes, Sandra N	Current resident	03/15/2021	0.00	637.00	637.00	637.00	0.00	0.00	0.00	0.00	0.00
20903	Montes, Sandra N	Current resident	03/15/2021	-1,244.00	0.00	-1,244.00	-87.00	-87.00	-87.00	-983.00	0.00	0.00

20958	Felix, Ramon	Current resident	06/18/2021	-998.00	0.00	-998.00	-689.00	-309.00	0.00	0.00	0.00	1,773.00
17	Ushery, Ronald A	Current resident	03/10/2022	0.00	10,828.00	10,828.00	600.00	600.00	600.00	9,028.00	400.00	269.00
17	Ushery, Ronald A	Current resident	03/10/2022	0.00	823.88	823.88	30.00	30.00	30.00	733.88	0.00	0.00
19	Mercado-martinez, Rosalia T	Former resident	02/28/2023	-307.00	0.00	-307.00	0.00	0.00	0.00	-307.00	0.00	0.00
46	Folkes, Shirley	Current resident	04/15/2023	-251.00	0.00	-251.00	0.00	-251.00	0.00	0.00	400.00	269.00
46	Folkes, Shirley	Current resident	04/15/2023	-175.80	0.00	-175.80	0.00	-113.00	-62.80	0.00	0.00	0.00
10717	Bullock, Edith C	Current resident	06/25/2024	0.00	161.00	161.00	161.00	0.00	0.00	0.00	0.00	669.00
21219	Trinidad, Brenda	Former resident	04/02/2024	0.00	5,232.00	5,232.00	0.00	0.00	49.00	5,183.00	0.00	0.00
21225	Morales, Jocelyne	Current resident	06/01/2023	0.00	850.00	850.00	850.00	0.00	0.00	0.00	150.00	1,387.00
21225	Morales, Jocelyne	Current resident	06/01/2023	0.00	127.50	127.50	42.50	42.50	42.50	0.00	0.00	0.00
21192	Reichert, Harold J	Current resident	11/09/2022	0.00	11,544.00	11,544.00	585.00	585.00	10,374.00	0.00	0.00	208.00
21192	Reichert, Harold J	Current resident	11/09/2022	-39.00	0.00	-39.00	-39.00	0.00	0.00	0.00	0.00	0.00
10872	Davis, Howard	Current resident	04/01/2021	0.00	847.00	847.00	510.00	337.00	0.00	0.00	0.00	500.00
10872	Davis, Howard	Current resident	04/01/2021	0.00	790.50	790.50	25.50	25.50	25.50	714.00	0.00	0.00
10872	Davis, Howard	Current resident	04/01/2021	0.00	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
48	Towles, Kenneth	Current resident	04/02/2007	0.00	1,725.00	1,725.00	425.00	425.00	425.00	450.00	400.00	0.00
48	Towles, Kenneth	Current resident	04/02/2007	0.00	425.00	425.00	425.00	0.00	0.00	0.00	0.00	0.00
48	Towles, Kenneth	Current resident	04/02/2007	-104.30	0.00	-104.30	-104.30	0.00	0.00	0.00	0.00	0.00
67	Stanley, Delissa	Current resident	06/01/2024	0.00	1,256.00	1,256.00	799.00	403.00	54.00	0.00	400.00	269.00
67	Stanley, Delissa	Current resident	06/01/2024	-309.00	0.00	-309.00	-97.00	-97.00	-97.00	-18.00	0.00	0.00
10815	Lewis, James C	Former resident	02/09/2024	0.00	1,135.00	1,135.00	0.00	0.00	0.00	1,135.00	0.00	0.00
10815	Lewis, James C	Former resident	02/09/2024	0.00	22.00	22.00	0.00	0.00	0.00	22.00	0.00	0.00
10815	Lewis, James C	Former resident	02/09/2024	0.00	120.05	120.05	0.00	0.00	0.00	120.05	0.00	0.00
21146	Ruiz-Perez, Zuleyka	Current resident	12/01/2022	0.00	1,187.00	1,187.00	765.00	422.00	0.00	0.00	300.00	369.00
21146	Ruiz-Perez, Zuleyka	Current resident	12/01/2022	-2,395.00	0.00	-2,395.00	0.00	0.00	0.00	-2,395.00	0.00	0.00
20918	Dorn, Antwan J	Current resident	04/15/2021	0.00	1,743.00	1,743.00	0.00	0.00	0.00	1,743.00	1,000.00	0.00
20918	Dorn, Antwan J	Current resident	04/15/2021	-1,957.05	0.00	-1,957.05	-698.00	0.00	-1,259.05	0.00	0.00	0.00
307	Jennott, Alicia C	Current resident	01/15/2019	0.00	1,104.00	1,104.00	523.00	523.00	58.00	0.00	400.00	0.00
307	Jennott, Alicia C	Current resident	01/15/2019	0.00	192.00	192.00	89.00	89.00	14.00	0.00	0.00	0.00
326	Outen, Denisha	Current resident	04/15/2019	0.00	5,284.70	5,284.70	587.00	587.00	587.00	3,523.70	500.00	0.00
326	Outen, Denisha	Current resident	04/15/2019	0.00	805.30	805.30	29.35	29.35	29.35	717.25	0.00	0.00
326	Outen, Denisha	Current resident	04/15/2019	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
10893	Figueroa, Celibeth	Current resident	03/15/2021	0.00	3,650.00	3,650.00	730.00	730.00	730.00	1,460.00	0.00	1,500.00
10893	Figueroa, Celibeth	Current resident	03/15/2021	-1,460.00	0.00	-1,460.00	0.00	-1,460.00	0.00	0.00	0.00	0.00
10893	Figueroa, Celibeth	Current resident	03/15/2021	0.00	1,460.00	1,460.00	0.00	0.00	1,460.00	0.00	0.00	0.00
10893	Figueroa, Celibeth	Current resident	03/15/2021	-51.00	0.00	-51.00	0.00	0.00	0.00	-51.00	0.00	0.00
21054	Madden, Mark Anthony	Current resident	03/01/2023	0.00	2,825.00	2,825.00	472.00	472.00	472.00	1,409.00	669.00	510.00
11	Glover, Bobby	Current resident	09/29/2004	0.00	1,652.00	1,652.00	622.00	622.00	408.00	0.00	153.00	0.00
11	Glover, Bobby	Current resident	09/29/2004	-26.95	0.00	-26.95	0.00	0.00	0.00	-26.95	0.00	0.00
11	Glover, Bobby	Current resident	09/29/2004	-496.00	0.00	-496.00	0.00	0.00	0.00	-496.00	0.00	0.00
132	Anderson, Rosanne	Current resident	07/01/2014	0.00	396.00	396.00	0.00	0.00	0.00	396.00	400.00	0.00
132	Anderson, Rosanne	Current resident	07/01/2014	0.00	871.25	871.25	445.00	426.25	0.00	0.00	0.00	0.00
132	Anderson, Rosanne	Current resident	07/01/2014	0.00	148.81	148.81	0.00	22.25	22.25	104.31	0.00	0.00
454	Ervin, Darnell	Former resident	01/31/2024	0.00	938.00	938.00	0.00	0.00	0.00	938.00	0.00	0.00

154	Crosson, Erica	Current resident	02/12/2015	0.00	5,964.92	5,964.92	675.68	675.68	675.68	3,937.88	400.00	0.00
154	Crosson, Erica	Current resident	02/12/2015	0.00	439.14	439.14	33.78	33.78	33.78	337.80	0.00	0.00
21222	Adames, Ciprian Antonio	Current resident	06/01/2023	-339.00	0.00	-339.00	0.00	-339.00	0.00	0.00	0.00	606.00
279	Burnett, Jazmine	Current resident	05/24/2018	0.00	2,644.06	2,644.06	562.00	562.00	562.00	958.06	400.00	0.00
279	Burnett, Jazmine	Current resident	05/24/2018	0.00	701.04	701.04	28.10	28.10	28.10	616.74	0.00	0.00
14	Moffitt, Ferdinandus	Former resident	02/05/2024	0.00	7,370.00	7,370.00	0.00	0.00	0.00	7,370.00	0.00	0.00
14	Moffitt, Ferdinandus	Former resident	02/05/2024	0.00	822.35	822.35	0.00	0.00	0.00	822.35	0.00	0.00
59	Banks, Tiaunna	Current resident	07/10/2009	0.00	9,478.00	9,478.00	499.00	499.00	499.00	7,981.00	400.00	0.00
59	Banks, Tiaunna	Current resident	07/10/2009	0.00	523.95	523.95	24.95	24.95	24.95	449.10	0.00	0.00
144	Allen, Karen	Current resident	10/01/2014	-400.95	0.00	-400.95	-400.95	0.00	0.00	0.00	400.00	0.00
82	Searcy, Terra	Current resident	07/01/2011	0.00	9,188.00	9,188.00	510.00	510.00	510.00	7,658.00	400.00	0.00
82	Searcy, Terra	Current resident	07/01/2011	0.00	459.00	459.00	25.50	25.50	25.50	382.50	0.00	0.00
172	Jackson, Kimberly	Current resident	09/01/2015	0.00	1,734.00	1,734.00	853.00	853.00	28.00	0.00	400.00	0.00
172	Jackson, Kimberly	Current resident	09/01/2015	0.00	1,028.13	1,028.13	42.65	42.65	42.65	900.18	0.00	0.00
10771	Vega, Natalie	Former resident	03/08/2023	0.00	925.00	925.00	0.00	0.00	0.00	925.00	0.00	0.00
208	Craighead, Naylm	Current resident	07/01/2016	0.00	15,853.00	15,853.00	713.00	713.00	713.00	13,714.00	400.00	0.00
208	Craighead, Naylm	Current resident	07/01/2016	0.00	1,196.35	1,196.35	35.65	35.65	35.65	1,089.40	0.00	0.00
10757	Pinckney, Niasia	Current resident	05/04/2021	0.00	16,096.00	16,096.00	876.00	876.00	876.00	13,468.00	0.00	1,512.00
10757	Pinckney, Niasia	Current resident	05/04/2021	0.00	1,063.80	1,063.80	43.80	43.80	43.80	932.40	0.00	0.00
216	Carn, Sharon	Current resident	09/01/2016	0.00	5,034.00	5,034.00	747.00	747.00	747.00	2,793.00	400.00	0.00
216	Carn, Sharon	Current resident	09/01/2016	0.00	313.25	313.25	0.00	0.00	0.00	313.25	0.00	0.00
216	Carn, Sharon	Current resident	09/01/2016	0.00	59.91	59.91	0.00	0.00	0.00	59.91	0.00	0.00
294	McCoy, Jilleslie	Former resident	09/30/2023	0.00	546.00	546.00	0.00	0.00	0.00	546.00	0.00	0.00
294	McCoy, Jilleslie	Former resident	09/30/2023	0.00	188.10	188.10	0.00	0.00	0.00	188.10	0.00	0.00
294	McCoy, Jilleslie	Former resident	09/30/2023	0.00	342.90	342.90	0.00	0.00	0.00	342.90	0.00	0.00
294	McCoy, Jilleslie	Former resident	09/30/2023	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
10855	White, Dominique	Former resident	11/30/2022	0.00	628.00	628.00	0.00	0.00	0.00	628.00	0.00	0.00
10855	White, Dominique	Former resident	11/30/2022	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
99	Giles, Niyesha	Former resident	02/05/2024	0.00	4,862.00	4,862.00	0.00	0.00	0.00	4,862.00	0.00	0.00
99	Giles, Niyesha	Former resident	02/05/2024	0.00	5,600.64	5,600.64	0.00	0.00	0.00	5,600.64	0.00	0.00
99	Giles, Niyesha	Former resident	02/05/2024	0.00	318.93	318.93	0.00	0.00	0.00	318.93	0.00	0.00
99	Giles, Niyesha	Former resident	02/05/2024	0.00	1,523.00	1,523.00	0.00	0.00	0.00	1,523.00	0.00	0.00
345	Balkcom, Shanice	Former resident	08/31/2023	0.00	2,229.00	2,229.00	0.00	0.00	0.00	2,229.00	0.00	0.00
345	Balkcom, Shanice	Former resident	08/31/2023	0.00	1,551.30	1,551.30	0.00	0.00	0.00	1,551.30	0.00	0.00
345	Balkcom, Shanice	Former resident	08/31/2023	0.00	201.27	201.27	0.00	0.00	0.00	201.27	0.00	0.00
483	Boone, Andrea	Former applicant	08/31/2023	-20.00	973.00	973.00	0.00	0.00	0.00	973.00	0.00	0.00
511	Wright, Joseph	Former resident	11/09/2023	0.00	9,644.04	9,644.04	0.00	0.00	0.00	9,644.04	0.00	500.00
511	Wright, Joseph	Former resident	11/09/2023	0.00	616.60	616.60	0.00	0.00	0.00	616.60	0.00	0.00
21129	Davis, Aqueena L	Current resident	12/15/2022	0.00	5,824.00	5,824.00	950.00	950.00	950.00	2,974.00	0.00	917.00
21129	Davis, Aqueena L	Current resident	12/15/2022	-1,900.00	0.00	-1,900.00	0.00	0.00	0.00	-1,900.00	0.00	0.00
21052	Adcox, Kenneth M	Current resident	01/01/2022	-980.00	0.00	-980.00	0.00	0.00	0.00	-980.00	0.00	0.00
21052	Adcox, Kenneth M	Current resident	01/01/2022	0.00	2,572.50	2,572.50	850.00	850.00	850.00	22.50	0.00	917.00
21052	Adcox, Kenneth M	Current resident	01/01/2022	0.00	1,080.88	1,080.88	42.50	42.50	42.50	953.38	0.00	0.00

83	Gregory, Marilyn	Current resident	08/22/2011	0.00	12,530.00	12,530.00	627.00	627.00	627.00	0.00	10,649.00	400.00	0.00
83	Gregory, Marilyn	Current resident	08/22/2011	0.00	1,597.00	1,597.00	0.00	0.00	0.00	0.00	1,597.00	0.00	0.00
83	Gregory, Marilyn	Current resident	08/22/2011	0.00	3,366.00	3,366.00	187.00	187.00	187.00	0.00	2,805.00	0.00	0.00
83	Gregory, Marilyn	Current resident	08/22/2011	0.00	57.75	57.75	0.00	0.00	0.00	0.00	57.75	0.00	0.00
83	Gregory, Marilyn	Current resident	08/22/2011	0.00	177.65	177.65	9.35	9.35	9.35	0.00	149.60	0.00	0.00
83	Gregory, Marilyn	Current resident	08/22/2011	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
83	Gregory, Marilyn	Current resident	08/22/2011	0.00	362.22	362.22	0.00	0.00	0.00	0.00	362.22	0.00	0.00
83	Gregory, Marilyn	Current resident	08/22/2011	0.00	303.00	303.00	0.00	0.00	0.00	0.00	303.00	0.00	0.00
213	Moore, Arielle	Current resident	08/16/2016	0.00	398.00	398.00	0.00	0.00	0.00	0.00	398.00	400.00	0.00
213	Moore, Arielle	Current resident	08/16/2016	0.00	9,338.00	9,338.00	812.00	812.00	812.00	0.00	6,902.00	0.00	0.00
213	Moore, Arielle	Current resident	08/16/2016	0.00	477.05	477.05	40.60	40.60	40.60	0.00	355.25	0.00	0.00
213	Moore, Arielle	Current resident	08/16/2016	0.00	203.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00
498	*Munson, Kathryn	Current resident	10/18/2019	0.00	40,185.00	40,185.00	885.00	885.00	885.00	0.00	37,530.00	0.00	500.00
498	*Munson, Kathryn	Current resident	10/18/2019	0.00	1,546.25	1,546.25	44.25	44.25	44.25	0.00	1,413.50	0.00	0.00
498	*Munson, Kathryn	Current resident	10/18/2019	0.00	35.37	35.37	0.00	0.00	0.00	0.00	35.37	0.00	0.00
498	*Munson, Kathryn	Current resident	10/18/2019	0.00	63.49	63.49	0.00	0.00	0.00	0.00	63.49	0.00	0.00
498	*Munson, Kathryn	Current resident	10/18/2019	0.00	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
304	Curry, Patrice	Current resident	01/15/2019	0.00	678.00	678.00	261.00	261.00	156.00	0.00	0.00	400.00	0.00
24	Black, Calandra M	Current resident	03/30/2005	0.00	1,024.49	1,024.49	536.00	488.49	0.00	0.00	0.00	230.00	0.00
24	Black, Calandra M	Current resident	03/30/2005	0.00	51.22	51.22	26.80	24.42	0.00	0.00	0.00	0.00	0.00
23	Ramos, Theresa C	Current resident	03/21/2005	0.00	810.00	810.00	810.00	0.00	0.00	0.00	0.00	327.00	0.00
23	Ramos, Theresa C	Current resident	03/21/2005	0.00	612.60	612.60	40.50	0.00	40.50	0.00	531.60	0.00	0.00
212	*Ballard, Taneisha	Former resident	04/16/2024	0.00	23,121.00	23,121.00	0.00	0.00	419.00	0.00	22,702.00	0.00	0.00
113	Black, Vandretiss	Current resident	08/01/2013	0.00	1,059.75	1,059.75	0.00	0.00	39.25	0.00	1,020.50	0.00	0.00
113	Black, Vandretiss	Current resident	08/01/2013	0.00	1,083.00	1,083.00	644.00	439.00	0.00	0.00	0.00	400.00	0.00
113	Black, Vandretiss	Current resident	08/01/2013	0.00	452.01	452.01	0.00	0.00	32.20	0.00	419.81	0.00	0.00
106	Rivera, Rosita	Former resident	01/31/2023	0.00	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
176	Rodriguez, Suhelly	Current resident	04/15/2023	0.00	975.00	975.00	0.00	0.00	0.00	0.00	975.00	400.00	0.00
176	Rodriguez, Suhelly	Current resident	04/15/2023	0.00	117.75	117.75	0.00	0.00	0.00	0.00	117.75	0.00	0.00
201	Robinson, Melissa A	Current resident	05/01/2016	0.00	12,011.00	12,011.00	875.00	875.00	875.00	0.00	9,386.00	400.00	0.00
201	Robinson, Melissa A	Current resident	05/01/2016	0.00	1,256.60	1,256.60	43.75	43.75	43.75	0.00	1,125.35	0.00	0.00
517	Whitley, Tamara	Current resident	01/17/2020	0.00	21,378.00	21,378.00	721.00	721.00	721.00	0.00	19,215.00	500.00	0.00
517	Whitley, Tamara	Current resident	01/17/2020	0.00	1,116.90	1,116.90	36.05	36.05	36.05	0.00	1,008.75	0.00	0.00
517	Whitley, Tamara	Current resident	01/17/2020	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
195	Green, Malaka	Current resident	03/15/2016	0.00	1,575.00	1,575.00	525.00	525.00	525.00	0.00	0.00	400.00	0.00
195	Green, Malaka	Current resident	03/15/2016	0.00	78.75	78.75	26.25	26.25	26.25	0.00	0.00	0.00	0.00
311	Shumate, Jane	Current resident	02/22/2019	0.00	8,092.00	8,092.00	578.00	578.00	578.00	0.00	6,358.00	400.00	0.00
311	Shumate, Jane	Current resident	02/22/2019	0.00	404.60	404.60	28.90	28.90	28.90	0.00	317.90	0.00	0.00
470	Bradley, Dominique	Former resident	02/05/2024	0.00	5,447.00	5,447.00	0.00	0.00	0.00	0.00	5,447.00	0.00	0.00
470	Bradley, Dominique	Former resident	02/05/2024	0.00	8,904.60	8,904.60	0.00	0.00	0.00	0.00	8,904.60	0.00	0.00
470	Bradley, Dominique	Former resident	02/05/2024	0.00	459.18	459.18	0.00	0.00	0.00	0.00	459.18	0.00	0.00
21	Archer, Brett	Current resident	03/09/2005	0.00	5,868.00	5,868.00	0.00	0.00	0.00	0.00	5,868.00	0.00	0.00
21	Archer, Brett	Current resident	03/09/2005	0.00	4,017.00	4,017.00	309.00	309.00	309.00	0.00	3,090.00	293.00	0.00
21	Archer, Brett	Current resident	03/09/2005	0.00	708.47	708.47	0.00	0.00	0.00	0.00	708.47	0.00	0.00

21	Archer, Brett	Current resident	03/09/2005	0.00	2,796.00	2,796.00	466.00	466.00	466.00	1,398.00	0.00	0.00
21	Archer, Brett	Current resident	03/09/2005	0.00	12.12	12.12	0.00	0.00	0.00	12.12	0.00	0.00
21	Archer, Brett	Current resident	03/09/2005	0.00	163.10	163.10	23.30	23.30	23.30	93.20	0.00	0.00
21	Archer, Brett	Current resident	03/09/2005	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
21	Archer, Brett	Current resident	03/09/2005	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
21	Archer, Brett	Current resident	03/09/2005	0.00	173.00	173.00	0.00	0.00	0.00	173.00	0.00	0.00
90	Black, Bridgette	Current resident	05/11/2012	0.00	13,480.00	13,480.00	636.00	636.00	636.00	11,572.00	405.00	0.00
90	Black, Bridgette	Current resident	05/11/2012	0.00	1,049.40	1,049.40	31.80	31.80	31.80	954.00	0.00	0.00
90	Black, Bridgette	Current resident	05/11/2012	0.00	92.45	92.45	0.00	0.00	0.00	92.45	0.00	0.00
305	Yarde, Natasha	Current resident	01/15/2019	0.00	4,124.00	4,124.00	680.00	680.00	680.00	2,084.00	400.00	0.00
305	Yarde, Natasha	Current resident	01/15/2019	-3,400.00	0.00	-3,400.00	-680.00	0.00	0.00	-2,720.00	0.00	0.00
305	Yarde, Natasha	Current resident	01/15/2019	-158.00	0.00	-158.00	0.00	0.00	0.00	-158.00	0.00	0.00
574	Torres, Reneysa	Former resident	11/30/2022	-5,490.00	0.00	-5,490.00	0.00	0.00	0.00	-5,490.00	0.00	0.00
306	Gonzalez, Maritza	Current resident	01/15/2019	0.00	812.00	812.00	793.00	19.00	0.00	0.00	400.00	0.00
306	Gonzalez, Maritza	Current resident	01/15/2019	-74.00	0.00	-74.00	-36.00	0.00	0.00	-38.00	0.00	0.00
21018	Chambers, Brianna N	Current resident	10/16/2021	0.00	16,612.00	16,612.00	803.00	803.00	803.00	14,203.00	1,392.00	0.00
21018	Chambers, Brianna N	Current resident	10/16/2021	0.00	762.85	762.85	40.15	40.15	40.15	642.40	0.00	0.00
177	Cortinas Silverio, Ana	Current resident	11/20/2015	0.00	518.30	518.30	0.00	0.00	0.00	518.30	0.00	0.00
177	Cortinas Silverio, Ana	Current resident	11/20/2015	0.00	7,420.00	7,420.00	530.00	530.00	530.00	5,830.00	400.00	0.00
177	Cortinas Silverio, Ana	Current resident	11/20/2015	0.00	731.84	731.84	26.50	26.50	26.50	652.34	0.00	0.00
177	Cortinas Silverio, Ana	Current resident	11/20/2015	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
299	Bowman, Jimmesha	Former resident	11/15/2023	0.00	479.00	479.00	0.00	0.00	0.00	479.00	0.00	0.00
299	Bowman, Jimmesha	Former resident	11/15/2023	0.00	780.00	780.00	0.00	0.00	0.00	780.00	0.00	0.00
299	Bowman, Jimmesha	Former resident	11/15/2023	0.00	78.70	78.70	0.00	0.00	0.00	78.70	0.00	0.00
299	Bowman, Jimmesha	Former resident	11/15/2023	0.00	145.00	145.00	0.00	0.00	0.00	145.00	0.00	0.00
188	Washington, Sandra	Former resident	11/01/2023	0.00	1,017.00	1,017.00	0.00	0.00	0.00	1,017.00	0.00	0.00
188	Washington, Sandra	Former resident	11/01/2023	0.00	196.00	196.00	0.00	0.00	0.00	196.00	0.00	0.00
20966	Artis, leesha	Current resident	06/11/2021	0.00	11,894.00	11,894.00	626.00	626.00	626.00	10,016.00	0.00	606.00
20966	Artis, leesha	Current resident	06/11/2021	0.00	563.40	563.40	31.30	31.30	31.30	469.50	0.00	0.00
551	Brown, Donyelle	Current resident	05/01/2020	0.00	9,438.00	9,438.00	726.00	726.00	726.00	7,260.00	500.00	0.00
551	Brown, Donyelle	Current resident	05/01/2020	0.00	471.90	471.90	36.30	36.30	36.30	363.00	0.00	0.00
26	McWhite, Lenora	Current resident	05/06/2005	0.00	13,611.41	13,611.41	787.00	787.00	787.00	11,250.41	400.00	0.00
26	McWhite, Lenora	Current resident	05/06/2005	0.00	864.55	864.55	39.35	39.35	39.35	746.50	0.00	0.00
26	McWhite, Lenora	Current resident	05/06/2005	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
129	Coble, Tina	Current resident	06/01/2014	-530.00	0.00	-530.00	-530.00	0.00	0.00	0.00	400.00	0.00
10765	Tisinger, Natisha R	Current resident	06/01/2021	-626.00	0.00	-626.00	-626.00	0.00	0.00	0.00	290.60	825.40
232	Brown, Lorraine	Current resident	03/14/2008	0.00	359.78	359.78	359.78	0.00	0.00	0.00	400.00	0.00
232	Brown, Lorraine	Current resident	02/15/2017	0.00	2,958.00	2,958.00	660.00	660.00	660.00	978.00	400.00	0.00
232	Brown, Lorraine	Current resident	02/15/2017	0.00	15.90	15.90	0.00	0.00	0.00	15.90	0.00	0.00
232	Brown, Lorraine	Current resident	02/15/2017	0.00	213.90	213.90	33.00	33.00	33.00	114.90	0.00	0.00
232	Brown, Lorraine	Current resident	02/15/2017	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00
20910	Carn, Harriet	Current resident	06/01/2021	0.00	10,402.00	10,402.00	743.00	743.00	743.00	8,173.00	0.00	1,297.00
20910	Carn, Harriet	Current resident	06/01/2021	-743.00	0.00	-743.00	0.00	0.00	0.00	-743.00	0.00	0.00
20910	Carn, Harriet	Current resident	06/01/2021	0.00	182.00	182.00	0.00	0.00	0.00	182.00	0.00	0.00
20910	Carn, Harriet	Current resident	06/01/2021	-361.00	0.00	-361.00	0.00	0.00	0.00	-361.00	0.00	0.00

168	Trinidad Sanchez, Brenda	Former resident	05/13/2022	-1,533.00	0.00	-1,533.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,533.00	0.00	0.00	0.00
296	Veles, Olga	Former resident	04/02/2024	0.00	5,142.00	5,142.00	0.00	0.00	48.00	5,094.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Tatum, Nadine M	Current resident	08/18/2005	-667.00	0.00	-667.00	-667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
61	*Roland, Tara	Former resident	02/05/2024	0.00	26,524.00	26,524.00	0.00	0.00	0.00	26,524.00	0.00	0.00	0.00	0.00	0.00	0.00
61	*Roland, Tara	Former resident	02/05/2024	0.00	1,035.70	1,035.70	0.00	0.00	0.00	1,035.70	0.00	0.00	0.00	0.00	0.00	0.00
141	Everson, Aleisha	Current resident	09/12/2014	0.00	17,002.20	17,002.20	610.00	610.00	610.00	15,172.20	400.00	0.00	0.00	0.00	0.00	0.00
141	Everson, Aleisha	Current resident	09/12/2014	0.00	914.16	914.16	30.50	30.50	30.50	822.66	0.00	0.00	0.00	0.00	0.00	0.00
559	Badgett, Sharae	Current resident	10/15/2021	0.00	10,665.00	10,665.00	924.00	924.00	924.00	7,893.00	0.00	0.00	0.00	0.00	0.00	1,917.00
559	Badgett, Sharae	Current resident	10/15/2021	-1,848.00	0.00	-1,848.00	0.00	0.00	0.00	-1,848.00	0.00	0.00	0.00	0.00	0.00	0.00
559	Badgett, Sharae	Current resident	10/15/2021	0.00	924.00	924.00	0.00	0.00	0.00	924.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Badgett, Sharae	Current resident	10/15/2021	-309.05	0.00	-309.05	0.00	0.00	0.00	-309.05	0.00	0.00	0.00	0.00	0.00	0.00
478	*Johnson, Tiarra	Current resident	10/01/2019	0.00	16,720.60	16,720.60	683.00	683.00	683.00	14,671.60	500.00	0.00	0.00	0.00	0.00	0.00
30	*Johnson, Tiarra	Current resident	10/01/2019	0.00	1,159.45	1,159.45	34.15	34.15	34.15	1,057.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Washington, Erica	Current resident	07/14/2005	0.00	18,530.00	18,530.00	829.00	829.00	829.00	16,043.00	209.00	0.00	0.00	0.00	0.00	0.00
30	Washington, Erica	Current resident	07/14/2005	0.00	896.00	896.00	64.00	64.00	64.00	704.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Washington, Erica	Current resident	07/14/2005	0.00	1,658.00	1,658.00	0.00	0.00	0.00	1,658.00	0.00	0.00	0.00	0.00	0.00	0.00
272	Hurt, Judith	Current resident	04/27/2018	0.00	19,509.60	19,509.60	809.00	809.00	809.00	17,082.60	400.00	0.00	0.00	0.00	0.00	0.00
272	Hurt, Judith	Current resident	04/27/2018	0.00	1,367.25	1,367.25	40.45	40.45	40.45	1,245.90	0.00	0.00	0.00	0.00	0.00	0.00
10618	Holmes, Kevin	Former resident	04/02/2024	0.00	6,696.00	6,696.00	0.00	0.00	0.00	6,664.00	0.00	0.00	0.00	0.00	0.00	0.00
10618	Holmes, Kevin	Former resident	04/02/2024	0.00	5,924.90	5,924.90	0.00	0.00	0.00	5,902.90	0.00	0.00	0.00	0.00	0.00	0.00
10618	Holmes, Kevin	Former resident	04/02/2024	0.00	15.15	15.15	0.00	0.00	0.00	15.15	0.00	0.00	0.00	0.00	0.00	0.00
10618	Holmes, Kevin	Former resident	04/02/2024	0.00	355.35	355.35	0.00	0.00	0.00	355.35	0.00	0.00	0.00	0.00	0.00	0.00
10618	Holmes, Kevin	Former resident	04/02/2024	0.00	10.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
92	*Jackson, Vickie	Former resident	09/01/2023	0.00	16,955.19	16,955.19	0.00	0.00	0.00	16,648.19	0.00	0.00	0.00	0.00	0.00	0.00
92	*Jackson, Vickie	Former resident	09/01/2023	0.00	909.91	909.91	0.00	0.00	0.00	881.16	0.00	0.00	0.00	0.00	0.00	0.00
21004	Dejesus, Noemis	Current resident	03/01/2022	0.00	7,025.00	7,025.00	510.00	510.00	510.00	5,495.00	0.00	0.00	0.00	0.00	0.00	1,010.00
21004	Dejesus, Noemis	Current resident	03/01/2022	0.00	518.98	518.98	25.50	25.50	25.50	442.48	0.00	0.00	0.00	0.00	0.00	0.00
41	Pinckney, Eric	Former resident	04/16/2024	0.00	3,455.00	3,455.00	0.00	0.00	0.00	3,140.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Pinckney, Eric	Former resident	04/16/2024	0.00	714.68	714.68	0.00	0.00	0.00	685.18	0.00	0.00	0.00	0.00	0.00	0.00
207	Pitts Jacobs, Kenya	Former resident	02/20/2024	0.00	3,171.50	3,171.50	0.00	0.00	0.00	3,171.50	0.00	0.00	0.00	0.00	0.00	0.00
207	Pitts Jacobs, Kenya	Former resident	02/20/2024	0.00	486.33	486.33	0.00	0.00	0.00	486.33	0.00	0.00	0.00	0.00	0.00	0.00
10766	Ford, Michelle Colette	Former resident	02/05/2024	0.00	5,918.00	5,918.00	0.00	0.00	0.00	5,918.00	0.00	0.00	0.00	0.00	0.00	0.00
10766	Ford, Michelle Colette	Former resident	02/05/2024	0.00	76.63	76.63	0.00	0.00	0.00	76.63	0.00	0.00	0.00	0.00	0.00	0.00
331	Lockette, Mariah	Current resident	05/01/2019	0.00	22,580.30	22,580.30	806.00	806.00	806.00	20,162.30	500.00	0.00	0.00	0.00	0.00	-500.00
331	Lockette, Mariah	Current resident	05/01/2019	0.00	1,206.02	1,206.02	40.30	40.30	40.30	1,085.12	0.00	0.00	0.00	0.00	0.00	0.00
118	Jenkins, Danielle	Current resident	08/01/2022	0.00	10,240.20	10,240.20	656.00	656.00	656.00	8,272.20	400.00	0.00	0.00	0.00	0.00	517.00
118	Jenkins, Danielle	Current resident	08/01/2022	0.00	874.85	874.85	32.80	32.80	32.80	776.45	0.00	0.00	0.00	0.00	0.00	0.00
237	Charles Jr., Leroy A	Current resident	03/21/2017	0.00	1,629.00	1,629.00	809.00	809.00	809.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
237	Charles Jr., Leroy A	Current resident	03/21/2017	0.00	242.70	242.70	40.45	40.45	40.45	121.35	0.00	0.00	0.00	0.00	0.00	0.00
474	Mendez, Carmen	Current resident	08/01/2019	0.00	1,652.00	1,652.00	826.00	826.00	826.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
474	Mendez, Carmen	Current resident	08/01/2019	-1,652.00	0.00	-1,652.00	0.00	0.00	0.00	-1,652.00	0.00	0.00	0.00	0.00	0.00	0.00
474	Mendez, Carmen	Current resident	08/01/2019	-15.24	0.00	-15.24	0.00	0.00	0.00	-15.24	0.00	0.00	0.00	0.00	0.00	0.00
292	Move, Tamika	Former applicant	08/01/2019	0.00	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00

20964	Nunez-Gonzalez, Fransheyls Marie	Former resident	01/05/2023	-696.00	0.00	-696.00	0.00	0.00	0.00	0.00	0.00	-696.00	0.00	0.00	0.00
21157	Vigo, Evelyn	Former resident	02/05/2024	0.00	12,147.00	12,147.00	0.00	0.00	0.00	0.00	0.00	12,147.00	0.00	0.00	0.00
164	Burnett, Lakeisha	Current resident	07/01/2015	0.00	5,246.00	5,246.00	791.00	791.00	791.00	791.00	791.00	2,873.00	400.00	0.00	0.00
164	Burnett, Lakeisha	Current resident	07/01/2015	-1,149.61	0.00	-1,149.61	-200.00	-200.00	-200.00	-200.00	-200.00	-549.61	0.00	0.00	0.00
20907	Tate, Mia T	Current resident	05/14/2021	0.00	666.00	666.00	0.00	0.00	0.00	0.00	0.00	666.00	0.00	0.00	0.00
20907	Tate, Mia T	Current resident	05/14/2021	0.00	14,398.00	14,398.00	626.00	626.00	626.00	626.00	626.00	12,520.00	0.00	0.00	1,297.00
20907	Tate, Mia T	Current resident	05/14/2021	0.00	751.20	751.20	31.30	31.30	31.30	31.30	31.30	657.30	0.00	0.00	0.00
20907	Tate, Mia T	Current resident	05/14/2021	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
224	Lowe, Britni	Former resident	12/01/2022	0.00	235.00	235.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00
224	Lowe, Britni	Former resident	12/01/2022	0.00	38.10	38.10	0.00	0.00	0.00	0.00	0.00	38.10	0.00	0.00	0.00
224	Lowe, Britni	Former resident	12/01/2022	0.00	1,743.00	1,743.00	0.00	0.00	0.00	0.00	0.00	1,743.00	0.00	0.00	0.00
570	Thomas, Schnotta R	Former resident	01/31/2023	0.00	2,262.00	2,262.00	0.00	0.00	0.00	0.00	0.00	2,262.00	0.00	0.00	0.00
564	March-Vazquez, Zulma	Former resident	09/15/2023	0.00	3,887.00	3,887.00	0.00	0.00	0.00	0.00	0.00	3,887.00	0.00	0.00	0.00
564	March-Vazquez, Zulma	Former resident	09/15/2023	0.00	626.00	626.00	0.00	0.00	0.00	0.00	0.00	626.00	0.00	0.00	0.00
205	Bradley, Jordanna	Current resident	05/13/2016	0.00	9,322.44	9,322.44	38.00	152.00	0.00	0.00	0.00	9,132.44	400.00	0.00	0.00
205	Bradley, Jordanna	Current resident	05/13/2016	0.00	652.82	652.82	0.00	0.00	0.00	0.00	35.85	616.97	0.00	0.00	0.00
205	Bradley, Jordanna	Current resident	05/13/2016	-291.00	0.00	-291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Manigault, Linda	Current resident	07/25/2005	0.00	5,352.00	5,352.00	669.00	669.00	669.00	669.00	669.00	3,345.00	400.00	0.00	0.00
32	Manigault, Linda	Current resident	07/25/2005	0.00	234.15	234.15	33.45	33.45	33.45	33.45	33.45	133.80	0.00	0.00	0.00
189	Muniz Ayala, Edil	Current resident	02/03/2016	0.00	2,289.00	2,289.00	876.00	876.00	876.00	876.00	537.00	0.00	400.00	0.00	0.00
189	Muniz Ayala, Edil	Current resident	02/03/2016	0.00	1,051.20	1,051.20	43.80	43.80	43.80	43.80	43.80	919.80	0.00	0.00	0.00
20963	Muniz Ayala, Edil	Current resident	02/03/2016	-498.00	0.00	-498.00	0.00	0.00	0.00	0.00	0.00	-498.00	0.00	0.00	0.00
20963	Robinson, Erin Renee	Former resident	04/16/2024	0.00	9,438.00	9,438.00	0.00	0.00	0.00	0.00	478.00	8,960.00	0.00	0.00	0.00
572	Bell, Doniesha R	Former resident	07/31/2022	0.00	3,161.50	3,161.50	0.00	0.00	0.00	0.00	0.00	3,161.50	0.00	0.00	0.00
572	Bell, Doniesha R	Former resident	07/31/2022	0.00	357.15	357.15	0.00	0.00	0.00	0.00	0.00	357.15	0.00	0.00	0.00
557	Evans, Latoya	Former resident	07/31/2022	0.00	3,773.00	3,773.00	0.00	0.00	0.00	0.00	0.00	3,773.00	0.00	0.00	0.00
557	Evans, Latoya	Former resident	07/31/2022	0.00	212.75	212.75	0.00	0.00	0.00	0.00	0.00	212.75	0.00	0.00	0.00
42	Daniels, Felisha	Former resident	09/30/2021	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
250	Burnette, Betty	Current resident	08/15/2017	0.00	12,891.00	12,891.00	686.00	686.00	686.00	686.00	686.00	10,833.00	400.00	0.00	0.00
250	Burnette, Betty	Current resident	08/15/2017	0.00	2,297.21	2,297.21	274.00	274.00	274.00	274.00	274.00	1,475.21	0.00	0.00	0.00
250	Burnette, Betty	Current resident	08/15/2017	0.00	349.85	349.85	13.70	13.70	13.70	13.70	13.70	308.75	0.00	0.00	0.00
264	Franklin, Amanda	Former resident	05/01/2024	0.00	3,386.00	3,386.00	0.00	33.00	33.00	33.00	1,019.00	2,334.00	0.00	0.00	0.00
264	Franklin, Amanda	Former resident	05/01/2024	0.00	884.80	884.80	0.00	0.00	0.00	0.00	50.95	833.85	0.00	0.00	0.00
264	Franklin, Amanda	Former resident	05/01/2024	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
109	Bryant, Monique	Former resident	10/10/2023	0.00	4,574.00	4,574.00	0.00	0.00	0.00	0.00	0.00	4,574.00	0.00	0.00	0.00
109	Bryant, Monique	Former resident	10/10/2023	0.00	536.00	536.00	0.00	0.00	0.00	0.00	0.00	536.00	0.00	0.00	0.00
109	Bryant, Monique	Former resident	10/10/2023	0.00	47.25	47.25	0.00	0.00	0.00	0.00	0.00	47.25	0.00	0.00	0.00
109	Bryant, Monique	Former resident	10/10/2023	0.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00
54	McCullough, Brian	Current resident	09/05/2008	0.00	3,274.75	3,274.75	840.00	840.00	840.00	840.00	840.00	754.75	0.00	0.00	0.00
54	McCullough, Brian	Current resident	09/05/2008	0.00	936.30	936.30	42.00	42.00	42.00	42.00	42.00	810.30	0.00	0.00	0.00
293	Walizer, Jessica	Current resident	10/01/2018	0.00	740.00	740.00	631.00	109.00	109.00	109.00	0.00	0.00	400.00	0.00	0.00
293	Walizer, Jessica	Current resident	10/01/2018	0.00	945.60	945.60	31.55	31.55	31.55	31.55	31.55	850.95	0.00	0.00	0.00
130	St Fleur, Chrislie	Former resident	04/16/2024	0.00	9,472.00	9,472.00	0.00	0.00	0.00	0.00	523.00	8,949.00	0.00	0.00	0.00
130	St Fleur, Chrislie	Former resident	04/16/2024	0.00	434.00	434.00	0.00	0.00	0.00	0.00	434.00	0.00	0.00	0.00	0.00

35	Brice, Barbara	Current resident	09/21/2005	0.00	12.98	12.98	12.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
21057	Burnett, Shyaira Monae	Former resident	02/05/2024	0.00	4,517.94	4,517.94	4,517.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21057	Burnett, Shyaira Monae	Former resident	02/05/2024	0.00	273.25	273.25	273.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	Kessler, Jayde	Former resident	02/05/2024	0.00	2,785.00	2,785.00	2,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	Kessler, Jayde	Former resident	02/05/2024	0.00	2,513.00	2,513.00	2,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
546	King, Pamela	Current resident	01/31/2020	0.00	10,442.00	10,442.00	10,442.00	834.00	834.00	834.00	834.00	41.70	41.70	41.70	41.70	7,940.00	500.00	0.00
546	King, Pamela	Current resident	01/31/2020	0.00	542.10	542.10	542.10	41.70	41.70	41.70	41.70	0.00	0.00	0.00	0.00	417.00	0.00	0.00
287	Majors Sr., Laron	Former resident	02/09/2024	0.00	8,393.00	8,393.00	8,393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,393.00	0.00	0.00
287	Majors Sr., Laron	Former resident	02/09/2024	0.00	946.89	946.89	946.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.89	0.00	0.00
238	Homer, Jessica	Former resident	12/08/2022	0.00	133.00	133.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00
238	Homer, Jessica	Former resident	12/08/2022	0.00	42.40	42.40	42.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.40	0.00	0.00
10866	Davis, Deborah L	Current resident	03/01/2023	0.00	870.00	870.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	67.00
10866	Davis, Deborah L	Current resident	03/01/2023	0.00	43.50	43.50	43.50	0.00	0.00	0.00	0.00	43.50	0.00	0.00	0.00	0.00	0.00	0.00
235	Randall, Christina	Current resident	03/02/2017	0.00	1,612.00	1,612.00	1,612.00	804.00	804.00	804.00	804.00	4.00	4.00	4.00	0.00	0.00	400.00	0.00
235	Randall, Christina	Current resident	03/02/2017	0.00	442.20	442.20	442.20	40.20	40.20	40.20	40.20	40.20	40.20	40.20	321.60	0.00	0.00	0.00
20970	Carrasco, Melissa P	Current resident	06/29/2021	0.00	1,815.00	1,815.00	1,815.00	763.00	763.00	763.00	289.00	0.00	0.00	0.00	0.00	0.00	917.00	0.00
20970	Carrasco, Melissa P	Current resident	06/29/2021	0.00	331.00	331.00	331.00	0.00	331.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20970	Carrasco, Melissa P	Current resident	06/29/2021	-1,492.00	0.00	-1,492.00	-1,492.00	-381.00	-381.00	-381.00	-381.00	-381.00	-381.00	-381.00	-349.00	0.00	0.00	0.00
193	Rodriguez Mercado, Shirleen	Current resident	02/13/2016	0.00	4,978.00	4,978.00	4,978.00	1,203.00	1,203.00	1,203.00	1,203.00	0.00	0.00	0.00	0.00	1,369.00	400.00	0.00
193	Rodriguez Mercado, Shirleen	Current resident	02/13/2016	-3,609.00	0.00	-3,609.00	0.00	0.00	0.00	0.00	0.00	-3,609.00	0.00	0.00	0.00	0.00	0.00	0.00
291	Hairston, Clara	Current resident	08/10/2018	0.00	11,912.13	11,912.13	11,912.13	810.00	810.00	810.00	810.00	40.50	40.50	40.50	40.50	9,482.13	400.00	0.00
291	Hairston, Clara	Current resident	08/10/2018	0.00	858.29	858.29	858.29	40.50	40.50	40.50	40.50	0.00	0.00	0.00	0.00	736.79	0.00	0.00
155	Rosario Perez, Julissa	Current resident	03/01/2015	0.00	11,200.00	11,200.00	11,200.00	800.00	800.00	800.00	800.00	0.00	0.00	0.00	0.00	8,800.00	400.00	0.00
155	Rosario Perez, Julissa	Current resident	03/01/2015	0.00	520.00	520.00	520.00	40.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
261	Peterson, Kiana	Current resident	12/15/2017	0.00	708.00	708.00	708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00	400.00	0.00	0.00
261	Peterson, Kiana	Current resident	12/15/2017	0.00	6,227.01	6,227.01	6,227.01	841.00	841.00	841.00	841.00	42.05	42.05	42.05	3,704.01	0.00	0.00	0.00
261	Peterson, Kiana	Current resident	12/15/2017	0.00	387.65	387.65	387.65	42.05	42.05	42.05	42.05	42.05	42.05	42.05	261.50	0.00	0.00	0.00
196	Fleming, Toshia	Former resident	07/11/2024	0.00	2,422.00	2,422.00	2,422.00	679.00	679.00	679.00	679.00	679.00	679.00	679.00	385.00	0.00	0.00	0.00
196	Fleming, Toshia	Former resident	07/11/2024	0.00	938.00	938.00	938.00	0.00	905.00	905.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Fleming, Toshia	Former resident	07/11/2024	-399.59	0.00	-399.59	-399.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10867	Cerda, Stephanie M	Current resident	03/01/2021	0.00	3,400.00	3,400.00	3,400.00	850.00	850.00	850.00	850.00	42.50	42.50	42.50	850.00	0.00	0.00	1,000.00
10867	Cerda, Stephanie M	Current resident	03/01/2021	0.00	170.00	170.00	170.00	42.50	42.50	42.50	42.50	0.00	0.00	0.00	42.50	0.00	0.00	0.00
466	MurIEL, Jaimie L	Former resident	09/30/2023	0.00	1,016.00	1,016.00	1,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.00	0.00	0.00	0.00
2	Online application fees	Misc. Income		0.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
2	Online application fees	Misc. Income		-315.00	0.00	-315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.00	0.00	0.00	0.00
5	Other Miscellaneous income	Misc. Income		0.00	212.20	212.20	212.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.20	0.00	0.00	0.00
10753	County of Dauphin	Misc. Income		-1,502.00	0.00	-1,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,502.00	0.00	0.00	0.00
10860	District Justice 12-2-04	Misc. Income		-123.10	0.00	-123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-123.10	0.00	0.00	0.00
400	Ushery, Ronald	Applicant		-525.00	0.00	-525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-525.00	0.00	0.00	0.00
494	Richardson, Sonia M	Applicant		-90.00	0.00	-90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.00	0.00	0.00	1,000.00
515	Lockette, Shawn	Former applicant		-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00
544	Watlington, Aigirgenice	Applicant		0.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	500.00

21059	Macon, Tabitha A	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21061	Williams, McKayla L	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21062	Ervin, Michael Lamont	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21064	Chase, Karen Dawn	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21066	Bowers, Takeyshiam	Applicant	-60.00	0.00	-60.00	0.00	0.00	0.00	-60.00	0.00
21067	Portorreal, Stephanie	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21069	Pierce, Jeffery A	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21070	Thomas, Tanaisha Alize	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21071	Gaston, Arian	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21072	Howard, Brittany R	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21073	Ford, Andrea	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21074	Devine, Ashley D	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21075	Murphy, Joe	Applicant	-25.00	0.00	-25.00	0.00	0.00	0.00	-25.00	0.00
21076	Chase, Jahnaeoy Joelle	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21077	Cardona, Hector L	Applicant	-60.00	0.00	-60.00	0.00	0.00	0.00	-60.00	0.00
21079	Nelson, Joyce	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21080	Taylor, Christine Michelle	Applicant	-60.00	0.00	-60.00	0.00	0.00	0.00	-60.00	0.00
21081	Rodriguez, Gabriela	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21082	Williams, Mark A	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21083	Lopez, Dairelis Miliagros	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21084	Tippitt, Vernice	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21085	Roberts, Rayna Nicole	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21086	Fernandez De Gomez, Glicia	Applicant	-60.00	0.00	-60.00	0.00	0.00	0.00	-60.00	0.00
21088	Correa, Norma C	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21089	Colon, Sheila	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21090	Dockens, Dionne	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21091	Washington, John	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21092	Young, Lakesha M	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21093	Jackson, Markeya	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21094	Barrett, Oswald Delawnde	Applicant	-60.00	0.00	-60.00	0.00	0.00	0.00	-60.00	0.00
21096	Conway, Petronella N	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21097	Acevedo, Jeralis none	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21098	Samuels, Shatell	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21100	Shaiqain Spencer, Patricia R	Applicant	-60.00	0.00	-60.00	0.00	0.00	0.00	-60.00	0.00
21101	Roy, Kani	Applicant	-10.00	0.00	-10.00	0.00	0.00	0.00	-10.00	0.00
21102	Middleton, Amber S	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21103	Purdy, Shapertari Danique	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
21104	Wilson, Nileem T	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	-30.00	0.00
										435.00

21106	BOSTIC, MARINI Elise	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	0.00
21107	Acevedo Henriquez, Jose Antonio	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	435.00	
21108	Ballard, Edra	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21109	Garcia, Feilpa De Jesus	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21110	Roman Rodriguez, Ilianet	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21111	Santiago Sanchez, Ninoshca M	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	435.00	
21112	Spencer, Irvin B	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	435.00	
21113	Powell, Juanita L	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21114	Morton, Germany	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21115	Castro, Ayana Merie	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21118	Hill-Adams, Danay K	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21119	Thaxton, Mariah	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21120	Haynes, Kahif X	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21121	Ingram, Essie L	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21122	Rogers, Linesha RL	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21123	Hess, Victor Euegen	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21124	Clark, Kirra R	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21125	Bullock, AaronE	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21127	Coffee, NeiajariahD	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21128	Williams, KelyE	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21130	Brown, NicoleMichelle	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21132	Lindsey, Jaisa	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	435.00	
21133	Moore, Wanda F	Applicant	-60.00	0.00	-60.00	0.00	0.00	0.00	0.00	-60.00	0.00	0.00	0.00	
21134	Bailey, Mya N	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	500.00	
21135	Holmes, John Alvin	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21136	Santos Medina, Karla M	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21137	Anderson, Ariel Nicole	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21138	Easter, Shaka A	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21139	Ware, Virginia	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21141	Lopez-Malave, Karla Michelle	Applicant	-60.00	0.00	-60.00	0.00	0.00	0.00	0.00	-60.00	0.00	0.00	0.00	
21143	Jackson, ZareyaHosharee	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21144	Dukes, Tascheik	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	510.00	
21145	Pagan Torres, YvelidisMilette	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21147	Gebhard, StaceyAnn	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21148	Parisi, AubrianaElizabeth	Applicant	-25.00	0.00	-25.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	
21149	Latham, LaranaRachel	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	
21150	Garms, SachaNicole	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	500.00	

21151	Anderson, Rosalina	Applicant	-60.00	0.00	-60.00	0.00	0.00	0.00	0.00	-60.00	0.00	0.00
21154	Adames, Cherylene	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00
21155	James, Sarai Marie	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00
21156	Abney, Kellie Marie	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00
21158	Cruz Diaz, Aldaluz	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00
21159	Kellam, DasaniQuanea	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00
21163	Gomez, MelodyannAdorno	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	595.00
21164	Henderson, TammyEula	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00
21166	Monzon-Rosario, Kella Liz	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	500.00
21167	Frierson, Tena Marie	Applicant	0.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
21170	Lackey, Brenda K	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	435.00
21171	Morell, Nikeisha Angel	Applicant	-30.00	0.00	-30.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00
			#####	895,354.64	842,825.43	54,079.43	50,510.72	57,193.61	681,041.67	35,051.60		
* -- Resident is under eviction												

Company Name: Governors Square (Uptown Partners, LP)
Report Name: Vendor Aging Report
As of Date: 6/30/2024
Created On: 7/23/2024
Property: 1538--Governors Square - 1538
Based on: GL posting Date As of Date: 06/30/2024

AP Account	Vendor Name	AP Invoice	AP Invoices On Hold	GL Posting Date	AP Invoice Date	Due Date	Days aged	0-30	31-60	61-90	91-	Total
2110-0000	PPL ELECTRIC UTILITIES	060424 17775-16043	No	6/18/2024	6/4/2024	6/25/2024	12	23.19	0	0	0	23.19
		110423 8993 11 091 1847282	No	11/27/2023	11/4/2023	11/27/2023	216	0	0	0	454.87	454.87
		3553459814	No	11/28/2023	11/28/2023	12/28/2023	215	0	0	0	122.98	122.98
		3559276113	No	2/14/2024	2/9/2024	3/10/2024	137	0	0	0	82.38	82.38
		3561367920	No	3/21/2024	3/5/2024	4/4/2024	101	0	0	0	73.95	73.95
		3560968590	No	3/21/2024	3/1/2024	3/31/2024	101	0	0	0	123.64	123.64
		3564226541	No	4/18/2024	4/17/2024	5/17/2024	73	0	0	97.98	0	97.98
		3563991812	No	4/18/2024	4/12/2024	5/12/2024	73	0	0	40.45	0	40.45
		3563412552	No	4/18/2024	4/3/2024	5/3/2024	73	0	0	-73.95	0	-73.95
		3564391971	No	4/26/2024	4/20/2024	5/20/2024	65	0	0	196.83	0	196.83
		1250129186	No	7/31/2023	5/1/2023	8/11/2023	335	0	0	0	65.25	65.25
		1250130613	No	7/31/2023	5/8/2023	8/11/2023	335	0	0	0	65.25	65.25
		1250139287	No	7/31/2023	6/26/2023	8/11/2023	335	0	0	0	65.25	65.25
		1250138245	No	7/31/2023	6/19/2023	8/11/2023	335	0	0	0	65.25	65.25
		1250137002	No	7/31/2023	6/12/2023	8/11/2023	335	0	0	0	65.25	65.25
		1250135706	No	7/31/2023	6/5/2023	8/11/2023	335	0	0	0	65.25	65.25
		1250134468	No	7/31/2023	5/29/2023	8/11/2023	335	0	0	0	65.25	65.25
		1250133157	No	7/31/2023	5/22/2023	8/11/2023	335	0	0	0	65.25	65.25
		1250131822	No	7/31/2023	5/15/2023	8/11/2023	335	0	0	0	65.25	65.25
		1250164559	No	11/16/2023	11/13/2023	12/13/2023	227	0	0	0	64.84	64.84
		1250163315	No	11/16/2023	11/6/2023	12/6/2023	227	0	0	0	64.84	64.84
		1250162018	No	11/16/2023	10/30/2023	11/29/2023	227	0	0	0	64.84	64.84
		1250160751	No	11/16/2023	10/23/2023	11/22/2023	227	0	0	0	64.84	64.84
		1250159581	No	11/16/2023	10/16/2023	11/15/2023	227	0	0	0	64.84	64.84
		1250158348	No	11/16/2023	10/9/2023	11/8/2023	227	0	0	0	64.84	64.84
		1250157097	No	11/16/2023	10/2/2023	11/1/2023	227	0	0	0	64.84	64.84
		1250155878	No	11/16/2023	9/25/2023	10/25/2023	227	0	0	0	64.84	64.84
		1250154660	No	11/16/2023	9/18/2023	10/18/2023	227	0	0	0	64.84	64.84
		1250147070	No	11/16/2023	6/7/2023	7/7/2023	227	0	0	0	64.84	64.84
		1250165628	No	11/27/2023	11/20/2023	12/20/2023	216	0	0	0	64.84	64.84
		1250153382	No	11/27/2023	9/11/2023	10/11/2023	216	0	0	0	64.84	64.84
		1250152112	No	11/27/2023	9/4/2023	10/4/2023	216	0	0	0	64.84	64.84
		1250150897	No	11/27/2023	8/28/2023	9/27/2023	216	0	0	0	64.84	64.84
		1250149544	No	11/27/2023	8/21/2023	9/20/2023	216	0	0	0	64.84	64.84
		1250148313	No	11/27/2023	8/14/2023	9/13/2023	216	0	0	0	64.84	64.84
		1250145790	No	11/27/2023	7/31/2023	8/30/2023	216	0	0	0	64.84	64.84
		1250144511	No	11/27/2023	7/24/2023	8/23/2023	216	0	0	0	64.84	64.84
		1250143228	No	11/27/2023	7/17/2023	8/16/2023	216	0	0	0	64.84	64.84
		1250140707	No	11/27/2023	7/3/2023	8/2/2023	216	0	0	0	64.84	64.84
		1250141968	No	11/27/2023	7/10/2023	8/9/2023	216	0	0	0	64.84	64.84
		1250167045	No	12/19/2023	11/27/2023	1/6/2024	194	0	0	0	65.25	65.25
		1250172023	No	1/9/2024	12/25/2023	2/8/2024	173	0	0	0	65.25	65.25
		1250170826	No	1/9/2024	12/18/2023	2/8/2024	173	0	0	0	65.25	65.25
		1250169586	No	1/9/2024	12/11/2023	2/8/2024	173	0	0	0	65.25	65.25

1250168185	No	1/9/2024	12/4/2023	2/8/2024	173	0	0	0	0	65.25	65.25
1250178232	No	2/9/2024	1/29/2024	3/6/2024	142	0	0	0	0	65.25	65.25
1250176974	No	2/9/2024	1/22/2024	3/6/2024	142	0	0	0	0	65.25	65.25
1250175737	No	2/9/2024	1/15/2024	3/6/2024	142	0	0	0	0	65.25	65.25
1250174376	No	2/9/2024	1/8/2024	3/6/2024	142	0	0	0	0	65.25	65.25
1250180676	No	2/19/2024	2/12/2024	3/13/2024	132	0	0	0	0	64.84	64.84
1250179447	No	2/19/2024	2/5/2024	3/6/2024	132	0	0	0	0	64.84	64.84
1250173354	No	2/19/2024	1/1/2024	3/6/2024	132	0	0	0	0	65.25	65.25
1250188112	No	4/26/2024	3/25/2024	5/10/2024	65	0	0	0	73	0	73
1250186915	No	4/26/2024	3/18/2024	5/10/2024	65	0	0	0	68.12	0	68.12
1250185647	No	4/26/2024	3/11/2024	5/10/2024	65	0	0	0	68.12	0	68.12
1250184334	No	4/26/2024	3/4/2024	5/10/2024	65	0	0	0	65.25	0	65.25
1250183159	No	4/26/2024	2/26/2024	4/5/2024	65	0	0	0	65.25	0	65.25
1250181918	No	4/26/2024	2/19/2024	3/20/2024	65	0	0	0	64.84	0	64.84
1250196651	No	6/20/2024	5/27/2024	7/11/2024	10	73.22	0	0	0	0	73.22
1250198396	No	6/20/2024	5/20/2024	7/11/2024	10	73.22	0	0	0	0	73.22
1250195761	No	6/20/2024	5/6/2024	7/11/2024	10	73.22	0	0	0	0	73.22
1250194540	No	6/20/2024	4/29/2024	6/10/2024	10	73.22	0	0	0	0	73.22
1250193298	No	6/20/2024	4/22/2024	6/10/2024	10	73.22	0	0	0	0	73.22
1250191981	No	6/20/2024	4/15/2024	6/10/2024	10	73.22	0	0	0	0	73.22
1250190724	No	6/20/2024	4/8/2024	6/10/2024	10	73.22	0	0	0	0	73.22
1250189467	No	6/20/2024	4/1/2024	6/10/2024	10	73.22	0	0	0	0	73.22
052624 1003056-0000(3)	No	6/18/2024	5/26/2024	6/15/2024	12	48.38	0	0	0	0	48.38
042624 1003056-0000 (3)	No	6/20/2024	4/26/2024	5/15/2024	10	47.84	0	0	0	0	47.84
42496	No	5/15/2023	5/2/2023	6/1/2023	412	0	0	0	0	90	90
06236GS	No	12/28/2023	6/30/2023	6/30/2023	185	0	0	0	0	8,155.73	8,155.73
0224GS	No	4/26/2024	2/29/2024	2/29/2024	65	0	0	134.7	0	134.7	134.7
14462	No	4/26/2024	3/14/2024	3/29/2024	65	0	0	275	0	275	275
10636	No	11/16/2023	5/26/2023	6/25/2023	227	0	0	0	0	902.5	902.5
1307261276	No	11/27/2023	7/26/2023	7/26/2023	216	0	0	0	0	114.65	114.65
2308161378	No	8/31/2023	8/23/2023	9/22/2023	304	0	0	0	0	30.85	30.85
2310114200	No	11/16/2023	10/18/2023	11/7/2023	227	0	0	0	0	30.77	30.77
1034	No	11/29/2023	7/31/2023	7/31/2023	214	0	0	0	0	7,690.00	7,690.00
10945	No	10/16/2023	10/7/2023	10/7/2023	258	0	0	0	0	271.5	271.5
Law Office of Cory A. Leshner LLC											
10943	No	10/16/2023	10/7/2023	10/7/2023	258	0	0	0	0	271.5	271.5
11019	No	12/19/2023	12/13/2023	12/13/2023	194	0	0	0	0	715.31	715.31
11179	No	4/26/2024	3/28/2024	3/28/2024	65	0	0	681.81	0	681.81	681.81
11178	No	4/26/2024	3/28/2024	3/28/2024	65	0	0	737.31	0	737.31	737.31
11023	No	6/20/2024	12/13/2023	12/13/2023	10	61	0	0	0	0	61
20963-20-52344110-105	No	4/30/2024	4/30/2024	4/30/2024	61	0	0	1,473.00	0	1,473.00	1,473.00
Robinson, Erin											
Renee Villamar, Joshua	No	5/13/2024	5/13/2024	5/12/2024	48	0	316.8	0	0	0	316.8
Ervin, Darnell	No	5/13/2024	5/13/2024	5/12/2024	48	0	1,622.50	0	0	0	1,622.50
Trial Balance 2110-0000											
					839.39	1,939.30	3,967.71	452,740.19	-459,486.59		
					839.39	1,939.30	3,967.71	452,740.19	459,486.59		

<p style="text-align: center;">WINN MANAGEMENT COMPANY Managing Agents ACCOUNT RECONCILIATION</p>

Property Name	Governors Square/Uptown Partners
Winn Site Number	1538
Bank Name	Axos Bank
Account Number	890000128250
Bank Name	BOA - Operating
Account Number	0046 3773 3940
GENERAL LEDGER ACCOUNT NUMBER	1110-0099

STATEMENT DATE	6/30/24	STATEMENT BALANCE BOA 0046 3773 3940	-
STATEMENT DATE	6/30/24	STATEMENT BALANCE AXOS 89000012850	169,806.85
BALANCE PER STATEMENT (from above)			169,806.85
DEPOSITS IN TRANSIT (from below)			3,828.65
OUTSTANDING CHECKS OR TRANSFERS OUT (from below)			(1,274.25)
ADJUSTED BALANCE PER BANK STATEMENT			172,361.25
ADJUSTED BALANCE PER BOOKS (from below)			172,361.25
DISCREPANCY			-

<u>DEPOSITS IN TRANSIT</u>	<u>Amount</u>
06/2024-416 Deposited 06/25/2024 Settlement:21268574038	1,666.00
06/2024-417 Deposited 06/28/2024	1,293.00
06/2024-418 Deposited 06/28/2024	869.65

O/S OP Listing:

AMOUNT

1000000004	370.25
1000000005	167.00
1000000007	737.00

ADJUSTMENTS TO BOOKS	Amount
General Ledger Balance - 1110-0000	64,492.13
General Ledger Balance - 1110-0002	92,928.42
General Ledger Balance - 1111-0000	5,500.00
General Ledger Balance - 1121-0005	9,440.70

RPI Transbiling
Bank Fees BOA

Adjusted Balance	172,361.25		1,274.25
COMPLETED BY	A. Caler	Date:	07/08/24
NOTE: Adjustments to books will be recorded in the following month.			

NOTE: Adjustments to books will be recorded in the following month.

CLOSED

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Date 6/28/24
Primary Account

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UPTOWN PARTNERS LP
Operating; Debtor in Possession,
Case #1: 23-bk-00988-HWV
2018 N 5TH STREET
HARRISBURG PA 17102

Account Title: UPTOWN PARTNERS LP
Operating; Debtor in Possession,
Case #1: 23-bk-00988-HWV

Commercial Checking		Number of Enclosures	0
Account Number	890000128250	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	182,007.32	Days in the statement period	28
21 Deposits/Credits	41,309.42	Avg Daily Ledger	184,703.30
15 Checks/Debits	53,509.89	Avg Daily Collected	184,703.30
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	169,806.85		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/03	Settlement Governos Square CCD 091000015756264 WinnResidential LLC	1,114.00
6/03	Settlement Governos Square CCD 091000016391595 WinnResidential LLC	3,328.00
6/03	SECTION 8/ HARRISBURG HOUSI CCD 031301423760213 UPTOWN PARTNERS, LP.	15,130.00
6/04	Settlement Governos Square CCD 091000012373659 WinnResidential LLC	85.00
6/04	Settlement Governos Square CCD 091000016804024	2,374.00



Date 6/28/24
Primary Account

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Commercial Checking

890000128250 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/05	WinnResidential LLC Settlement Governos Square CCD 091000010528472	200.00
6/05	WinnResidential LLC Dailies WI MANAGE1 CCD 051000016629273	834.98
6/05	Uptown Partners LP/DIP Settlement Governos Square CCD 091000017077156	2,446.00
6/06	WinnResidential LLC Settlement Governos Square CCD 091000010430997	400.00
6/06	WinnResidential LLC Settlement Governos Square CCD 091000017269448	2,768.24
6/10	WinnResidential LLC Settlement Governos Square CCD 091000017497921	761.00
6/11	WinnResidential LLC Settlement Governos Square CCD 091000017024302	1,545.00
6/11	WinnResidential LLC Settlement Governos Square CCD 091000017635867	3,631.00
6/11	WinnResidential LLC Settlement Governos Square CCD 091000017621384	4,047.00
6/12	WinnResidential LLC Settlement Governos Square CCD 091000016250631	500.00
6/14	WinnResidential LLC Settlement Governos Square CCD 091000017785866	594.00
6/17	WinnResidential LLC Settlement Governos Square CCD 091000017843982	670.95
6/18	WinnResidential LLC Settlement Governos Square CCD 091000017919118	29.45



Date 6/28/24
Primary Account

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890000128250

Commercial Checking

890000128250 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/18	Settlement Governos Square CCD 091000018623689 WinnResidential LLC	141.70
6/24	Settlement Governos Square CCD 091000018154392 WinnResidential LLC	676.20
6/27	Dailies WIMANAGE1 CCD 051000015845745 Uptown Partners LP/DIP	32.90

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/06	Return Governos Square CCD 091000017275125 WinnResidential LLC	697.00-
6/06	PAYMENT BT PAYMODE-X CCD 051000015742502 WINN. 1538	4,720.13-
6/11	Payroll WIMANAGE1 CCD 051000014670692 Uptown Partners LP dba	325.22-
6/11	Return Governos Square CCD 091000017632727 WinnResidential LLC	574.00-
6/12	Payment WIMANAGE1 CCD 051000011024485 Governor's Square	33,807.42-
6/13	PAYMENT BT PAYMODE-X CCD 051000010165377 WINN. 1538	51.19-
6/13	Payroll WIMANAGE1 CCD 051000010100691 Uptown Partners LP dba	5,609.33-
6/17	PAYMENT BT PAYMODE-X CCD 051000011796208 WINN. 1538	1,575.20-
6/20	SIGONFILE RPI TransBilling PPD 091000017981675	45.51-



Date 6/28/24
Primary Account

Page 4
890000128250

Commercial Checking

890000128250 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
6/21	Governos Square - 1538 Payroll WIMANAGE1 CCD 051000016957557	123.43-
6/24	Uptown Partners LP dba PAYMENT BT PAYMODE-X CCD 051000013728059	28.23-
6/26	WINN. 1538 Payroll WIMANAGE1 CCD 051000017575292	123.59-
6/27	Uptown Partners LP dba PAYMENT BT PAYMODE-X CCD 051000014979489	33.26-
6/27	WINN. 1538 Payroll WIMANAGE1 CCD 051000014770737	5,386.79-
6/28	Uptown Partners LP dba PettyCash WIMANAGE1 CCD 051000012829350	409.59-
	Uptown Partners LP dba	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/03	201,579.32	6/12	181,047.77	6/21	175,079.21
6/04	204,038.32	6/13	175,387.25	6/24	175,727.18
6/05	207,519.30	6/14	175,981.25	6/26	175,603.59
6/06	205,270.41	6/17	175,077.00	6/27	170,216.44
6/10	206,031.41	6/18	175,248.15	6/28	169,806.85
6/11	214,355.19	6/20	175,202.64		

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

Governors Square (Uptown Partners, LP)
General Ledger Report
For (06/01/2024 to 06/30/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Cost Center	Property	Unit	Txn No	JNL	Debit	Credit	Balance
1110-0000 - Cash Operating (Balance Forward As of 06/01/2024)											
06/01/2024	06/01/2024	21030181466	06/2024-400 Deposited 06/01/2024 Set- tlement:21030181466		1538		765289	OARB	3,328.00		80,507.02
06/01/2024	06/01/2024	21043160390	06/2024-401 Deposited 06/01/2024 Set- tlement:21043160390		1538		765290	OARB	2,374.00		86,209.02
06/01/2024	06/01/2024	21066211326	06/2024-402 Deposited 06/01/2024 Set- tlement:21066211326		1538		765291	OARB	2,446.00		88,655.02
06/01/2024	06/01/2024	21072345006	06/2024-403 Deposited 06/01/2024 Set- tlement:21072345006		1538		765292	OARB	200.00		88,855.02
06/01/2024	06/01/2024	21081220402	06/2024-405 Deposited 06/01/2024 Set- tlement:21081220402		1538		765294	OARB	2,768.24		91,623.26
06/01/2024	06/01/2024	21086527990	06/2024-404 Deposited 06/01/2024 Set- tlement:21086527990		1538		765293	OARB	400.00		92,023.26
06/01/2024	06/01/2024	2108542486	06/2024-406 Deposited 06/01/2024 Set- tlement:2108542486		1538		765295	OARB	761.00		92,784.26
06/01/2024	06/01/2024		Monthly Workers Comp Reserve		1538		529263	GJ		944.07	91,840.19
06/01/2024	06/01/2024	714810	Payment Stopped (R08)		1538		765297	OARB		697.00	91,143.19
06/04/2024	06/04/2024	717141	AP Pymt - Landex Management LLC		1538		1449570	DB		4,710.89	86,432.30
06/05/2024	06/05/2024		AP Pymt - Grace Hill Inc		1538		1452485	DB		9.24	86,423.06
06/06/2024	06/06/2024		1538 - Petty cash increase		1538		530975	GJ		5,500.00	80,923.06
06/06/2024	06/06/2024		Landex payroll reimbursements funding		1538		533204	GJ	834.98		81,758.04
06/08/2024	06/08/2024	21123239062	Payment Stopped (R08)		1538		765876	OARB		574.00	81,184.04
06/08/2024	06/08/2024	21123239062	06/2024-408 Deposited 06/08/2024 Set- tlement:21123239062		1538		766558	OARB	1,545.00		82,729.04
06/08/2024	06/08/2024	21123415354	06/2024-407 Deposited 06/08/2024 Set- tlement:21123415354		1538		766557	OARB	3,631.00		86,360.04
06/08/2024	06/08/2024	21123625054	06/2024-409 Deposited 06/08/2024 Set- tlement:21123625054		1538		766559	OARB	4,047.00		90,407.04
06/10/2024	06/10/2024	721543	Payroll Billing 06/10/2024		1538		533641	GJ		325.22	90,081.82
06/11/2024	06/11/2024		AP Pymt - Winn Managed Properties LLC (nontax)		1538		1461727	DB		51.19	90,030.63
06/11/2024	06/11/2024	21134013086	06/2024-410 Deposited 06/11/2024 Set- tlement:21134013086		1538		769207	OARB	500.00		90,530.63
06/11/2024	06/11/2024	21146208362	06/2024-411 Deposited 06/11/2024 Set- tlement:21146208362		1538		769208	OARB	594.00		91,124.63
06/11/2024	06/11/2024		1538 payment to Chernicoff for legal in-voices		1538		534443	GJ		33,807.42	57,317.21
06/13/2024	06/13/2024	725998	AP Pymt - RealPage Inc		1538		1469046	DB		1,565.89	55,751.32
06/13/2024	06/13/2024	725999	AP Pymt - Grace Hill Inc		1538		1469045	DB		9.31	55,742.01
06/13/2024	06/13/2024	21153246002	06/2024-412 Deposited 06/13/2024 Set- tlement:21153246002		1538		770118	OARB	670.95		56,412.96
06/14/2024	06/14/2024	21166503094	Payroll PD 06/14/24		1538		535515	GJ	29.45	5,609.33	50,803.63
06/17/2024	06/17/2024	21166503094	06/2024-414 Deposited 06/17/2024 Set- tlement:21166503094		1538		770997	OARB			50,833.08
06/17/2024	06/17/2024	21170807626	06/2024-413 Deposited 06/17/2024 Set- tlement:21170807626		1538		770996	OARB	141.70		50,974.78
06/18/2024	06/18/2024		06/2024-1 Deposited 06/18/2024		1538		771615	OARB		15,130.00	66,104.78
06/20/2024	06/20/2024	729492	AP Pymt - Winn Managed Properties LLC (nontax)		1538		1476490	DB		28.23	66,076.55
06/20/2024	06/20/2024	21200790518	Payroll Billing 06/20/2024		1538		537671	GJ	676.20	123.43	65,953.12
06/21/2024	06/21/2024		06/2024-415 Deposited 06/21/2024 Set- tlement:21200790518		1538		772998	OARB			66,629.32
06/23/2024	06/23/2024		Payroll Billing 6/23/2024		1538		540089	GJ		91.16	66,538.16
06/24/2024	06/24/2024		1538 - RPI TransBilling Fee 05/2024		1538		538643	GJ		45.51	66,492.65
06/25/2024	06/25/2024	732086	AP Pymt - American Express		1538		1482469	DB		33.26	66,459.39
06/25/2024	06/25/2024	21268574038	06/2024-416 Deposited 06/25/2024 Set- tlement:21268574038		1538		777476	OARB	1,666.00		68,125.39
06/25/2024	06/25/2024		Payroll Billing 06/25/2024		1538		539943	GJ		32.43	68,092.96
06/25/2024	06/25/2024		RUM Late Fee Reimbursement 06/2024		1538		540563	GJ	32.90		68,125.86
06/28/2024	06/28/2024		Payroll PD 06/28/24		1538		540835	GJ		5,386.79	62,739.07
06/28/2024	06/28/2024		May 2024 PCBILL		1538		542531	GJ		409.59	62,329.48

Governors Square (Uptown Partners, LP)
General Ledger Report
For (06/01/2024 to 06/30/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Cost Center	Property	Unit	Txn No	JNL	Debit	Credit	Balance
06/28/2024	06/28/2024		06/2024-417 Deposited 06/28/2024		1538		777507	OARB	1,293.00		63,622.48
06/28/2024	06/28/2024		06/2024-418 Deposited 06/28/2024		1538		777508	OARB	869.65		64,492.13
Totals for 1110-0000 - Cash Operating									43,939.07	59,953.96	64,492.13
1110-0002 - Holdback Cash - Check Run (Balance Forward As of 06/01/2024)									0.00	0.00	92,928.42
Totals for 1110-0002 - Holdback Cash - Check Run											92,928.42
1111-0000 - PCard Holdback (Balance Forward As of 06/01/2024)											0.00
06/05/2024	06/05/2024		1538 - Petty cash increase		1538		530975	GJ	5,500.00	0.00	5,500.00
Totals for 1111-0000 - PCard Holdback									5,500.00	0.00	5,500.00
1121-0005 - Workers Comp Reserve (Balance Forward As of 06/01/2024)											8,496.63
06/01/2024	06/01/2024		Monthly Workers Comp Reserve		1538		529263	GJ	944.07	0.00	9,440.70
Totals for 1121-0005 - Workers Comp Reserve									944.07	0.00	9,440.70
Grand Total									50,383.14	59,953.96	172,361.25

WINN MANAGEMENT COMPANY
Managing Agents
ACCOUNT RECONCILIATION

Property Name		Governors Square/Uptown Partners
Winn Site Number		1538
		BOA -SD
Bank Name		
Account Number		0046 3773 4088
GENERAL LEDGER ACCOUNT NUMBER		1191-0000
STATEMENT DATE	6/30/24	STATEMENT BALANCE AXOS 890000129001 40,741.38
STATEMENT DATE	6/30/24	STATEMENT BALANCE BOA 0046-3773-4088 -
BALANCE PER STATEMENT (from above)		40,741.38
DEPOSITS IN TRANSIT (from below)		-
OUTSTANDING CHECKS OR TRANSFERS OUT (from below)		-
ADJUSTED BALANCE PER BANK STATEMENT		40,741.38
ADJUSTED BALANCE PER BOOKS (from below)		40,741.38
DISCREPANCY		-

<p><u>DEPOSITS IN TRANSIT</u></p> <table style="width: 100%;"> <tr> <td style="width: 40%;"><u>Date</u></td> <td style="width: 60%; text-align: right;"><u>Amount</u></td> </tr> <tr> <td style="height: 100px;"></td> <td></td> </tr> </table> <p><u>ADJUSTMENTS TO BOOKS</u></p> <table style="width: 100%;"> <tr> <td style="width: 40%;"></td> <td style="width: 60%; text-align: right;">Amount</td> </tr> <tr> <td>General Ledger Balance - 1191</td> <td style="text-align: right;">40,741.38</td> </tr> <tr> <td>General Ledger Balance - 1191-0099</td> <td></td> </tr> <tr> <td>Interest 1191/5491</td> <td></td> </tr> <tr> <td>SD Transfer</td> <td></td> </tr> </table>	<u>Date</u>	<u>Amount</u>				Amount	General Ledger Balance - 1191	40,741.38	General Ledger Balance - 1191-0099		Interest 1191/5491		SD Transfer		<p style="text-align: right;"><u>AMOUNT</u></p> <div style="height: 100px;"></div>
<u>Date</u>	<u>Amount</u>														
	Amount														
General Ledger Balance - 1191	40,741.38														
General Ledger Balance - 1191-0099															
Interest 1191/5491															
SD Transfer															
Adjusted Balance	40,741.38														
COMPLETED BY	A. Caler														
Date:	07/08/24														

NOTE: Adjustments to books will be recorded in the following month.

Transaction Report for account *9001

Reported on Jul 2, 2024 5:56 AM PDT

Available Balance \$40,741.38
Collected Balance \$40,741.38
Current Balance \$40,741.38
Closing Ledger \$40,741.38
Last Activity Date 05/31/2024
Float Amount \$0.00
Hold Amount \$0.00
Last Deposit Amount \$1,441.38
Last Deposit Date 04/03/2024
Credit Line / Overdraft Amount \$0.00

Actions

[Transaction Search](#)

[Balance Reporting](#)

[Export Report](#)

Date	Description	Credit	Debit	Calculated Balance
05/31/2024	ACH Debit Dailies WIMANAGE1 CCD 051000013579670 Uptown Partners LP/DIP INDIVIDUAL ID #1538		\$3,500.00	\$40,741.38
04/30/2024	ACH Debit Dailies WIMANAGE1 CCD 051000017239021 Uptown Partners LP/DIP INDIVIDUAL ID #1538		\$3,400.00	\$44,241.38
04/03/2024	ACH Credit Dailies WIMANAGE1 CCD 051000017891904 Uptown Partners LP/DIP INDIVIDUAL ID #1538	\$1,441.38		\$47,641.38
03/29/2024	ACH Debit Dailies WIMANAGE1 CCD 051000015875680 Uptown Partners LP/DIP INDIVIDUAL ID #1538		\$800.00	\$46,200.00
02/29/2024	ACH Debit Dailies WIMANAGE1 CCD 051000019432622 Uptown Partners LP/DIP INDIVIDUAL ID #1538		\$4,000.00	\$47,000.00
01/11/2024	ACH Credit Dailies WIMANAGE1 CCD 051000017554723 Uptown Partners LP INDIVIDUAL ID #1538	\$51,000.00		\$51,000.00

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* indicates required fields
Page generated on 07/02/2024 at 5:56 AM PDT

Governors Square (Uptown Partners, LP)
General Ledger Report
For (06/01/2024 to 06/30/2024)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Cost Center	Property	Unit	Txn No	JNL	Debit	Credit	Balance
1191-0000 - Cash Security Deposit (Balance Forward As of 06/01/2024)											
Totals for 1191-0000 - Cash Security Deposit											
Grand Total									0.00	0.00	40,741.38